

PUTNAM COUNTY CUSD #535  
BOARD OF EDUCATION MEETING AGENDA  
PUTNAM COUNTY PRIMARY SCHOOL - MEDIA CENTER  
August 17, 2015  
6:30 PM

“WHERE ALL STUDENTS WILL LEARN AND SUCCEED AND ALL MEANS **ALL**”

**DISTRICT GOALS:**

Demonstrate increased academic achievement for all students.

Improve communications among all stakeholders in the Putnam County School District and communities.

Maintain strong fiscal responsibility in the Putnam County School District.

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. ROLL CALL
- IV. ADJUSTMENTS TO THE AGENDA
- V. AUDIENCE PARTICIPATION/HEARING OF DELEGATIONS
- VI. CORRESPONDENCE
- VII. CONSENT AGENDA
  - A. Approve July 20, 2015 Regular and Executive Session Minutes. 3
  - B. Approve District Bills 7
  - C. Approve Financial Reports 24
  - D. Approve Treasurer's Report 74
- VIII. REPORTS, UPDATES AND INFORMATIONAL ITEMS
  - A. Principals' Reports 76
  - B. Superintendent's Report
    - 1. State Funding 86
    - 2. Investment Update 87
    - 3. Bus Contract Extension 96
    - 4. School Improvement 98
    - 5. Transportation Update 99
  - C. Committee Reports
- IX. OLD BUSINESS
- X. NEW BUSINESS
  - A. FOIA REQUESTS

B. Approve Tentative 15-16 Budget (Action)	100
XI. EXECUTIVE SESSION FOR THE APPOINTMENT, EMPLOYMENT, COMPENSATION, DISCIPLINE, PERFORMANCE, OR DISMISSAL OF SPECIFIC EMPLOYEES OF THE DISTRICT AND REVIEW EXECUTIVE SESSION MINUTES.	206
XII. ACTION ITEMS FOLLOWING EXECUTIVE SESSION	
A. Hires (Action)	
B. Resignations (Action)	
C. Release Executive Session Minutes - January 20, 2015; February 23, 2015; March 16, 2015; March 24, 2015; April 20, 2015; May 28, 2015; and June 15, 2015.	
XIII. ADJOURNMENT	

Putnam County Community Unit School District #535  
400 E Silverspoon Ave  
Granville, Illinois 61326

Board of Education  
Regular Meeting  
6:30 p.m., July 20, 2015  
Media Center Putnam County Primary School

President Mrs. Nauman called the meeting to order at 6:30 p.m.

The meeting continued with the Pledge of Allegiance.

PLEDGE

The following members were present to answer roll call: Mr. Copeland, Mr. Gibson, Mrs. Nauman, Mrs. Popurella, and Mrs. Shore. Mrs. Gilbert in at 6:35 p.m. Ms. Glenn was absent. Mrs. Popurella left the meeting at 7:58 p.m.

ROLL CALL

No Hearing of Delegations

HEARING OF  
DELEGATIONS

Thank you note for flowers was received.

CORRESPONDENC  
E

Mrs. Shore moved and Mr. Gibson seconded the motion to approve the Consent Agenda: Regular and Executive session minutes of June 15, 2015 and June 19, 2015 Special Session minutes, Treasurer's Report for month of June, and Financial Reports for month of June, bills for month of July. On roll call the members voted as follows: Mrs. Shore, aye; Mr. Copeland, aye; Mr. Gibson, aye; Mrs. Nauman, aye; and Mrs. Popurella, aye. Motion carried.

CONSENT AGENDA

State Funding - Total Owed by State - \$187,377.73

SUPERINTENDENT  
REPORT

Investment Update – The CD due date is 11/17/15. It is currently earning 0.41% at First State Bank in McNabb. Last month Kevin Wills from First Midstate talked to the Board about bonds. The Board will need to discuss what course of action they prefer regarding the options he presented. Superintendent McCracken recommends that we discuss this formally at the August meeting so that we can be ready to take preliminary steps in September. The options include: 1. No action; 2. Utilizing the authority that we have until November to issue bonds; 3. Not utilizing that authority to issue bonds now, but begin the process for a new bond cycle.

Fiscal Year End Update – Superintendent McCracken gave an end of year update.

Sign Update – The sign for high school and primary buildings that will be place on route 89 will cost \$1000.

No committees met.

COMMITTEE  
REPORTS

At 7:57 p.m. Mr. Gibson moved and Mr. Copeland seconded the motion to adjourn to executive session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employee of the district. On roll call the members voted as follows: Mr. Gibson, aye; Mrs. Gilbert, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye; and Mr. Copeland, aye. Motion carried.

EXECUTIVE  
SESSION

PUTNAM COUNTY BOARD OF EDUCATION

July 20, 2015

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At 7:57 p.m. Mr. Gibson moved and Mrs. Gilbert seconded the motion to return to open session. On roll call the members voted as follows: Mr. Gibson, aye; Mrs. Gilbert, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye; and Mr. Copeland, aye. Motion carried.

Mrs. Shore moved and Mr. Copeland seconded the motion to hire Courtney Balestri as the ES Principal. On roll call the members voted as follows: Mrs. Shore, aye; Mr. Copeland, aye; Mr. Gibson, aye; Mrs. Nauman, aye; and Mrs. Popurella, aye. Motion carried. PERSONNEL

Mr. Gibson moved and Mr. Copeland seconded the motion to accept with regret the resignation of David Lombardo as JH Music Teacher. On roll call the members voted as follows: Mr. Gibson, aye; Mrs. Gilbert, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye; and Mr. Copeland, aye. Motion carried.

Reviewed the Superintendent Goals.

The Board discussed the Superintendent search. Set a Board Retreat for Monday, August 31 at 5:30. Would like to have an IASB Superintendent search proposal presentation at the retreat. BOARD RETREAT

At 8:10 p.m. Mr. Copeland moved and Mr. Gibson seconded the motion to adjourn. ADJOURN

Respectfully submitted.  
Pamela Ellena, Board Secretary

APPROVED _____	_____
BOARD PRESIDENT	DATE
_____	_____
BOARD SECRETARY	DATE



Putnam County Community Unit School District No. 535  
Granville, Illinois 61326  
EXECUTIVE SESSION MINUTES  
July 20, 2015

President Mrs. Nauman called the meeting to order at 6:30 p.m.

CALL TO  
ORDER

ROLL CALL

The following members were present to answer roll call: Mr. Copeland, Mr. Gibson, Mrs. Nauman, Mrs. Popurella, and Mrs. Shore. Mrs. Gilbert in at 6:35 p.m. Ms. Glenn was absent. Mrs. Popurella left the meeting at 7:58 p.m.

EXECUTIVE  
SESSION

At 7:57 p.m. Mr. Gibson moved and Mr. Copeland seconded the motion to adjourn to executive session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employee of the district. On roll call the members voted as follows: Mr. Gibson, aye; Mrs. Gilbert, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye; and Mr. Copeland, aye. Motion carried.

ITEMS  
DISCUSSED

- I. Hires – Courtney Balestri – ES Principal
- II. Resignations – David Lombardo – JH Music Teacher
- III. Review Superintendents Goals
- IV. Maintenance Supervisor – Chris Uzella, Doug Smith

RETURN TO  
OPEN MEETING

At 7:57 p.m. Mr. Gibson moved and Mrs. Gilbert seconded the motion to return to open session. On roll call the members voted as follows: Mr. Gibson, aye; Mrs. Gilbert, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye; and Mr. Copeland, aye. Motion carried.

BOARD PRESIDENT: \_\_\_\_\_

DATE: \_\_\_\_\_

BOARD SECRETARY: \_\_\_\_\_

DATE: \_\_\_\_\_

# Bills Payable List

Printed: 8/14/2015 12:49 PM  
PUTNAM COUNTY CUSD #535  
Expense on Date: 8/1/2015 to 8/31/2015

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
<b>ACE IN THE HOLE INC</b>					
		H S- GROUNDS REPAIR/MAIN	817	6,065.00	20-2543-323-2
		PRIMARY-GROUNDS REP/MAI	817	4,300.00	20-2543-323-5
		JR HI-GROUNDS REP/MAIN	817	6,162.00	20-2543-323-3
				\$16,527.00	
<b>AFLAC</b>					
		AFLAC-AFTER	999	87.77	10-481
		AFLAC-PRE TAX	97	102.57	10-481
		AFLAC-PRE TAX	97	10.79	20-481
		AFLAC-AFTER	999	87.77	10-481
		AFLAC-PRE TAX	97	102.57	10-481
		AFLAC-PRE TAX	97	10.79	20-481
				\$402.26	
<b>AMEREN ILLINOIS</b>					
		H S- ELECTRIC SERVICE	817	82.32	20-2542-466-2
		H S-NATURAL GAS SERVICE	817	306.26	20-2542-465-2
		ELEMENTARY-NATURAL GAS	817	109.50	20-2542-465-4
		JR HI-NATURAL GAS	817	107.45	20-2542-465-3
		PRIMARY NATURAL GAS	817	134.67	20-2542-465-5
				\$740.20	
<b>AMERICAN CENTRAL INSURANCE S</b>					
		HEALTH CARE EXP FLEX PLAN	999	401.67	10-481
		DEP DAYCARE EXP FLEX PLAN	999	208.33	10-481
		HEALTH CARE EXP FLEX PLAN	999	449.25	10-481
		HEALTH CARE EXP FLEX PLAN	999	35.76	20-481
		DEP DAYCARE EXP FLEX PLAN	999	208.33	10-481
		BOARD DUES/FEES	817	36.00	10-2310-640-6
				\$1,339.34	
<b>ARAMARK</b>					
		ALL SCHOOL SERVICES	817	929.28	20-2542-321-1
		ALL SCHOOL SERVICES	817	929.05	20-2542-321-1
		ALL SCHOOL SERVICES	817	781.14	20-2542-321-1
		ALL SCHOOL SERVICES	817	255.69	20-2542-321-1
		ALL SCHOOL SERVICES	817	562.70	20-2542-321-1
				\$3,457.86	
<b>ARCON OFFICE FORMS II</b>					
	24622	HS-SUPPLIES	817	106.38	10-1113-410-2
				\$106.38	
<b>ASSURANT EMPLOYEE BENEFITS (I</b>					
		DENTAL CERT S	98	114.87	10-481
		DENTAL BP CRT S	98	213.36	10-481
		DENTAL CRT F	98	302.26	10-481
		DENTAL CRT F	98	3.91	20-481
		DENTAL BP CRT F	98	561.39	10-481
		DENTAL BP CRT F	98	7.26	20-481
		DENTAL CERT S+	98	84.16	10-481
		DENT BP CRT S+	98	156.32	10-481

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		DENT ADM BP F	98	154.38	10-481
		DENT ADM BP S	98	15.63	10-481
		DENT ADMIN E+S	98	27.84	10-481
		DENT ADMIN E+S	98	2.22	40-481
		DENT NC FAMILY	98	118.62	10-481
		DENT NC FAMILY	98	34.22	20-481
		DENT NC FAMILY	98	1.80	80-481
		DENT NC BP FAM	98	87.22	10-481
		DENT NC BP FAM	98	63.55	20-481
		DENT NC BP FAM	98	3.35	80-481
		DENT NC S+ 1	98	30.42	10-481
		DENT BP NC S+ 1	98	29.70	10-481
		DENT NC SINGLE	98	67.98	10-481
		DENT NC SINGLE	98	30.48	20-481
		DENT NC BP SIN	98	126.26	10-481
		DENT NC BP SIN	98	56.62	20-481
		DENTAL CERT S	98	114.87	10-481
		DENTAL BP CRT S	98	213.36	10-481
		DENTAL CRT F	98	302.83	10-481
		DENTAL CRT F	98	3.34	20-481
		DENTAL BP CRT F	98	562.45	10-481
		DENTAL BP CRT F	98	6.20	20-481
		DENTAL CERT S+	98	84.16	10-481
		DENT BP CRT S+	98	156.32	10-481
		DENT ADM BP F	98	154.38	10-481
		DENT ADM BP S	98	15.63	10-481
		DENT ADMIN E+S	98	27.84	10-481
		DENT ADMIN E+S	98	2.22	40-481
		DENT NC FAMILY	98	118.62	10-481
		DENT NC FAMILY	98	34.22	20-481
		DENT NC FAMILY	98	1.80	80-481
		DENT NC BP FAM	98	87.22	10-481
		DENT NC BP FAM	98	63.55	20-481
		DENT NC BP FAM	98	3.35	80-481
		DENT NC S+ 1	98	30.42	10-481
		DENT BP NC S+ 1	98	29.70	10-481
		DENT NC SINGLE	98	67.89	10-481
		DENT NC SINGLE	98	30.57	20-481
		DENT NC BP SIN	98	126.09	10-481
		DENT NC BP SIN	98	56.79	20-481
		BUS ED-MEDICAL INS BOLIN	817	39.08	10-1407-222-2
		CROSS CAT-INS SALE, TROVERO	817	40.64	10-1220-222-1
				<u>\$4,667.36</u>	
<b>ASSURANT EMPLOYEE BENEFITS (I</b>					
		LIFE ADM BP	98	24.00	10-481
		LIFE SUPT BP 2	98	3.71	10-481
		LIFE SUPT BP 2	98	0.29	40-481
		LIFE CERT	98	71.60	10-481

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		LIFE CERT	98	0.30	20-481
		LIFE CERT BP	98	132.98	10-481
		LIFE CERT BP	98	0.56	20-481
		LIFE NC	98	23.04	10-481
		LIFE NC	98	7.26	20-481
		LIFE NC	98	0.14	80-481
		LIFE NC BP	98	42.79	10-481
		LIFE NC BP	98	13.48	20-481
		LIFE NC BP	98	0.26	80-481
		LIFE ADM BP	98	24.00	10-481
		LIFE SUPT BP 2	98	3.71	10-481
		LIFE SUPT BP 2	98	0.29	40-481
		LIFE CERT	98	71.17	10-481
		LIFE CERT	98	0.73	20-481
		LIFE CERT BP	98	132.18	10-481
		LIFE CERT BP	98	1.36	20-481
		LIFE NC	98	25.83	10-481
		LIFE NC	98	7.27	20-481
		LIFE NC	98	0.14	80-481
		LIFE NC BP	98	47.96	10-481
		LIFE NC BP	98	13.51	20-481
		LIFE NC BP	98	0.26	80-481
				<u>\$648.82</u>	
<b>ASSURANT EMPLOYEE BENEFITS (</b>					
		VISION EMP	98	132.95	10-481
		VISION EMP	98	18.34	20-481
		VISION EMP	98	0.41	80-481
		VISION E+S	98	97.68	10-481
		VISION E+S	98	0.60	40-481
		VISION E+C	98	18.02	10-481
		VISION E+C	98	9.01	20-481
		VISION FAMILY	98	128.26	10-481
		VISION FAMILY	98	2.84	20-481
		VISION EMP	98	128.78	10-481
		VISION EMP	98	18.41	20-481
		VISION EMP	98	0.41	80-481
		VISION E+S	98	109.97	10-481
		VISION E+S	98	0.60	40-481
		VISION E+C	98	18.02	10-481
		VISION E+C	98	9.01	20-481
		VISION FAMILY	98	128.67	10-481
		VISION FAMILY	98	2.43	20-481
				<u>\$824.41</u>	
<b>ASSURANT EMPLOYEE BENEFITS (</b>					
		LIFE VOL	29	175.95	10-481
		LIFE VOL	29	9.31	20-481
		LIFE VOL	29	3.39	40-481
		LIFE VOL	29	1.03	80-481

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		LIFE VOL	11	214.43	10-481
		LIFE VOL	11	9.31	20-481
		LIFE VOL	11	3.39	40-481
		LIFE VOL	11	1.03	80-481
				<u>\$417.84</u>	
<b>AWSS, INC</b>		JR HI-GROUNDS REP/MAIN	817	1,340.00	20-2543-323-3
				<u>\$1,340.00</u>	
<b>BALESTRI, COURTNEY</b>		PRINC OFFICE-TRAVEL	817	144.48	10-2410-332-1
				<u>\$144.48</u>	
<b>BLICK ART MATERIALS</b>		JR HI SUPPLIES	817	(12.95)	10-1112-410-3
		JR HI SUPPLIES	817	(16.44)	10-1112-410-3
24487		HS-SUPPLIES	817	19.16	10-1113-410-2
24487		HS-SUPPLIES	817	35.63	10-1113-410-2
24487		HS-SUPPLIES	817	(37.29)	10-1113-410-2
24487		HS-SUPPLIES	817	14.95	10-1113-410-2
33154		JR HI SUPPLIES	817	4.68	10-1112-410-3
33154		JR HI SUPPLIES	817	12.95	10-1112-410-3
33154		JR HI SUPPLIES	817	16.44	10-1112-410-3
				<u>\$37.13</u>	
<b>BOGNER ELECTRIC</b>		HIGH SCHOOL-BLDG SUPPLIE	817	75.00	20-2542-410-2
				<u>\$75.00</u>	
<b>BRADFIELDS COMPUTER SUPPLY</b>		INSTALL 4 PROJECTORS 2 WHITEBOARDS	817	950.00	10-1112-410-1
64847		SMART PROJECTOR	817	4,368.00	10-1110-540-1
				<u>\$5,318.00</u>	
<b>BSN SPORTS</b>		DYNEGY GRANT	817	152.44	10-2310-412-6
				<u>\$152.44</u>	
<b>BUREAU COUNTY REPUBLICAN</b>		INFO SERV-ADVERTISING	817	21.00	10-2630-350-1
				<u>\$21.00</u>	
<b>CALLOWAY HOUSE INC</b>		MEDICAID	817	266.17	10-1220-411-11
24613		HS-SUPPLIES	817	96.87	10-1113-410-2
				<u>\$363.04</u>	
<b>CENTERPOINT ENERGY SERVICES I</b>		H S-NATURAL GAS SERVICE	817	11.20	20-2542-465-2
		JR HI-NATURAL GAS	817	68.86	20-2542-465-3
		ELEMENTARY-NATURAL GAS	817	53.21	20-2542-465-4
		PRIMARY NATURAL GAS	817	291.09	20-2542-465-5
				<u>\$424.36</u>	
<b>CHILDRENS HOME ASSOC OF ILLIN</b>					

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		KIEFER SCHOOL	817	2,225.81	10-1912-670-1
		ACADEMY FOR AUTISM	817	3,906.60	10-1912-670-1
				<u>\$6,132.41</u>	
<b>CIONI FORD, AL</b>					
		EX CURRICULAR VAN	817	132.70	40-2550-324-1
		DRIVERS ED R/M	817	93.75	10-1700-323-2
				<u>\$226.45</u>	
<b>CLASSROOM DIRECT/SCHOOL SPE</b>					
	33167	JR HI SUPPLIES	817	316.81	10-1112-410-3
				<u>\$316.81</u>	
<b>CPO SCIENCE</b>					
	33211	JH SCIENCE	817	1,948.69	10-2210-410-1
				<u>\$1,948.69</u>	
<b>DRAMATISTS PLAY SERVICE</b>					
		FALL PLAY	817	160.00	10-1540-411-1
				<u>\$160.00</u>	
<b>ELLENA, TYLER</b>					
		EPIC-TUITION REIMB	817	2,040.00	10-2210-320-1
				<u>\$2,040.00</u>	
<b>FLINN SCIENTIFIC INC</b>					
	24554	HS-SUPPLIES	817	985.50	10-1113-410-2
				<u>\$985.50</u>	
<b>FRONTIER</b>					
		ELEM-TELEPHONE	817	133.49	20-2542-340-4
		SUPT-TELEPHONE	817	138.89	20-2542-340-1
		H S - TELEPHONE SERVICE	817	92.20	20-2542-340-2
				<u>\$364.58</u>	
<b>GETZ FIRE EQUIPMENT CO</b>					
		INSPECTIONS	817	221.00	80-2540-319-7
		INSPECTIONS	817	1,239.34	80-2540-319-7
		INSPECTIONS	817	1,239.34	80-2540-319-7
		INSPECTIONS	817	1,239.34	80-2540-319-7
		INSPECTIONS	817	191.50	80-2540-319-7
		INSPECTIONS	817	200.00	80-2540-319-7
				<u>\$4,330.52</u>	
<b>GEYER INSTRUCTIONAL AIDS</b>					
	24557	HS-SUPPLIES	817	120.35	10-1113-410-2
	24630	HS-SUPPLIES	817	196.97	10-1113-410-2
				<u>\$317.32</u>	
<b>GOETZ, JODIE L</b>					
		HS-SUPPLIES	817	602.86	10-1113-410-2
				<u>\$602.86</u>	
<b>GOODHEART-WILLCOX PUBLISHER</b>					
	24564	MEDICAID	817	471.60	10-1220-411-11
				<u>\$471.60</u>	
<b>GOPHER SPORT</b>					

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Vendor Name				
P.O. Number	Description	Batch #	Amount	State Account Number
24591	HS-SUPPLIES	817	1,054.81	10-1113-410-2
24591	HS-SUPPLIES	817	233.88	10-1113-410-2
33164	JR HI SUPPLIES	817	70.14	10-1112-410-3
33164	JR HI SUPPLIES	817	1,293.01	10-1112-410-3
			<u>\$2,651.84</u>	
<b>GRAINGER</b>				
	PRIMARY REPAIR/MAI	817	380.90	20-2542-323-5
			<u>\$380.90</u>	
<b>GRANVILLE FLOOR COVERING INC</b>				
	JR HI BLDG. REP/ MAINT	817	2,922.00	20-2542-323-3
	ELEMENTARY-BLDG REPAIR	817	520.00	20-2542-323-4
			<u>\$3,442.00</u>	
<b>GRAPHIC ELECTRONICS</b>				
	BOARD SUPPLIES	817	473.00	10-2310-410-6
			<u>\$473.00</u>	
<b>GRASSERS</b>				
	HIGH SCHOOL-BLDG SUPPLIE	817	5.18	20-2542-410-2
			<u>\$5.18</u>	
<b>HEALTH ALLIANCE MEDICAL PLAN:</b>				
	HLTH CRT S	98	934.72	10-481
	HLTH BP CRT S	98	8,489.28	10-481
	HLTH CRT F	98	1,327.11	10-481
	HLTH BP CRT F	98	1,420.89	10-481
	HLTH CRT E + S	98	1,201.05	10-481
	HLTH BP CRTE+S	98	1,951.45	10-481
	HLTH BP ADM S	98	294.50	10-481
	HLTH NC F	98	442.37	10-481
	HLTH BP NC F	98	473.63	10-481
	HLTH NC S	98	655.09	10-481
	HLTH NC S	98	189.08	20-481
	HLTH NC S	98	2.92	80-481
	HLTH BP NC S	98	5,949.66	10-481
	HLTH BP NC S	98	1,717.22	20-481
	HLTH BP NC S	98	26.53	80-481
	HLTH BP EMP+C	98	348.63	20-481
	HLTH E + C	98	1,469.22	10-481
	HLTH BP E + C	98	2,091.78	10-481
	HLTH E + C	98	244.87	20-481
	HLTH ADM BP F	98	2,748.00	10-481
	HLTH ADMIN E+S	98	584.03	10-481
	HLTH ADMIN E+S	98	46.47	40-481
	HLTH CRT S	98	934.72	10-481
	HLTH BP CRT S	98	8,489.28	10-481
	HLTH CRT F	98	1,327.11	10-481
	HLTH BP CRT F	98	1,420.89	10-481
	HLTH CRT E + S	98	1,201.05	10-481
	HLTH BP CRTE+S	98	1,951.45	10-481

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		HLTH BP ADM S	98	294.50	10-481
		HLTH NC F	98	442.37	10-481
		HLTH BP NC F	98	473.63	10-481
		HLTH NC S	98	654.62	10-481
		HLTH NC S	98	189.55	20-481
		HLTH NC S	98	2.92	80-481
		HLTH BP NC S	98	5,945.36	10-481
		HLTH BP NC S	98	1,721.52	20-481
		HLTH BP NC S	98	26.53	80-481
		HLTH BP EMP+C	98	348.63	20-481
		HLTH E + C	98	1,469.22	10-481
		HLTH BP E + C	98	2,091.78	10-481
		HLTH E + C	98	244.87	20-481
		HLTH ADM BP F	98	2,748.00	10-481
		HLTH ADMIN E+S	98	584.03	10-481
		HLTH ADMIN E+S	98	46.47	40-481
		CROSS CAT-INS SALE, TROVERO	817	1,061.16	10-1220-222-1
		BUS ED-MEDICAL INS BOLIN	817	780.58	10-1407-222-2
				<u>\$67,058.74</u>	
<b>HEALY, BENDER &amp; ASSOCIATES, IN</b>					
		JH ROOF	817	43,180.50	90-2548-540-3
		JH ROOF	817	28,923.90	90-2548-540-3
				<u>\$72,104.40</u>	
<b>HEGGEN, JOHN</b>					
		YELLOW BUS R/M	817	80.00	40-2550-322-1
				<u>\$80.00</u>	
<b>HENNEPIN BOAT STORE LLC.</b>					
		ELEMENTARY-BLDG SUPPLIES	817	188.95	20-2542-410-4
		BOARD SUPPLIES	817	1,000.00	10-2310-410-6
		JR HI-BUILDING SUPPLIES	817	17.98	20-2542-410-3
				<u>\$1,206.93</u>	
<b>HENNEPIN FOOD MART</b>					
		ELEMENTARY-BLDG SUPPLIES	817	10.89	20-2542-410-4
		CROSS CAT SUPPLY - ELEM	817	70.68	10-1220-410-4
		PRINCIPAL INTERVIEW	817	90.31	10-2310-410-6
		PRINCIPAL INTERVIEW	817	100.21	10-2310-410-6
		END OF YEAR PARTY	817	1,045.00	10-2310-410-6
		SUMMER SCHOOL SUPPLY	817	5.99	10-1600-410-1
				<u>\$1,323.08</u>	
<b>HENNEPIN WATER DISTRICT</b>					
		ELEM-WATER	817	101.67	20-2542-322-4
				<u>\$101.67</u>	
<b>HERFF JONES INC.</b>					
		HS OFFICE - SUPPLIES	817	80.46	10-2410-410-2
				<u>\$80.46</u>	
<b>HF GROUP LLC</b>					
		H S-TEXTBOOKS	817	493.16	10-1113-420-2

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				<u>\$493.16</u>	
<b>HOLMES, MICHAEL</b>		JR HI BLDG. REP/ MAINT	817	500.00	20-2542-323-3
				<u>\$500.00</u>	
<b>HOMEFIELD ENERGY</b>		H S- ELECTRIC SERVICE	817	4,470.56	20-2542-466-2
		JR HI-ELECTRICAL SERVICE	817	2,226.85	20-2542-466-3
		ELEMENTARY-ELECTRIC SERVI	817	716.84	20-2542-466-4
		PRIMARY-ELECTRIC SERVIC	817	3,523.24	20-2542-466-5
				<u>\$10,937.49</u>	
<b>IASA</b>		SUPT OFFICE-TRAVEL	817	369.00	10-2320-332-1
				<u>\$369.00</u>	
<b>IASA-STARVED ROCK DIV</b>		SUPT OFFICE-DUES/ FEES	817	75.00	10-2320-640-1
				<u>\$75.00</u>	
<b>IL STATE POLICE</b>		BOARD DUES/FEES	817	238.00	10-2310-640-6
				<u>\$238.00</u>	
<b>IL VALLEY CELLULAR</b>		ALL SCHOOL SERVICES	817	137.03	20-2542-321-1
				<u>\$137.03</u>	
<b>IL VALLEY WASTE SERVICES</b>		ALL SCHOOL SERVICES	817	385.74	20-2542-321-1
		ALL SCHOOL SERVICES	817	579.71	20-2542-321-1
				<u>\$965.45</u>	
<b>IL VIRTUAL SCHOOL</b>		DESPONETT, CREDIT RECOVERY	817	70.00	10-1113-470-1
		GRUSH, LANG ARTS 8TH 2ND SEM	817	190.00	10-1113-470-1
				<u>\$260.00</u>	
<b>JACKS GAS &amp; SERVICE, INC.</b>		JR HI-GROUNDS SUPPLIES	818	17.00	20-2543-410-3
				<u>\$17.00</u>	
<b>JESSEN, AMY</b>		HS OFFICE - SUPPLIES	817	24.96	10-2410-410-2
				<u>\$24.96</u>	
<b>JOES SEAL N STRIPE</b>		JR HI-GROUNDS REP/MAIN	817	2,850.00	20-2543-323-3
		ELEMENTARY-GROUNDS REPAIR	817	3,150.00	20-2543-323-4
				<u>\$6,000.00</u>	
<b>JOHNSTONE SUPPLY</b>		HIGH SCHOOL-BLDG SUPPLIE	817	295.72	20-2542-410-2
				<u>\$295.72</u>	
<b>KELLY SAUDER RUIPE</b>		H S- GROUNDS CAP OUTLAY	817	3,730.00	20-2543-540-2

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				<u>\$3,730.00</u>	
<b>KETTMAN HEATING &amp; PLUMBING</b>					
		JR HI-BUILDING CAP OUT	817	9,293.00	20-2542-540-3
				<u>\$9,293.00</u>	
<b>KUTA SOFTWARE LLC</b>					
	24629	HS-SUPPLIES	817	296.00	10-1113-410-2
				<u>\$296.00</u>	
<b>LASALLE-PERU TWSHP HIGH S</b>					
		SP ED TUITION PUBLIC	817	40,184.00	10-4220-600-1
				<u>\$40,184.00</u>	
<b>LEASE</b>					
		SPEECH IMP PROF SERV	817	20,765.97	10-1210-319-1
		SP ED LEASE	817	5,799.06	10-4120-600-1
				<u>\$26,565.03</u>	
<b>LOCKER ROOM</b>					
		PRIMARY BLDG SUPPLY	817	103.00	20-2542-410-5
		HIGH SCHOOL-BLDG SUPPLIE	817	103.00	20-2542-410-2
		JR HI PE RESALE	817	2,016.00	10-1112-497-3
	24590	H S-PE RESALE SUPPLI	817	1,975.00	10-1113-497-8
	24602	H S ATHLETIC-SUPPLIE	817	795.40	10-1501-410-2
	24609	H S ATHLETIC-SUPPLIE	817	396.70	10-1501-410-2
	24616	H S ATHLETIC-SUPPLIE	817	777.80	10-1501-410-2
	24618	H S ATHLETIC-SUPPLIE	817	801.20	10-1501-410-2
	24620	H S ATHLETIC-SUPPLIE	817	822.00	10-1501-410-2
				<u>\$7,790.10</u>	
<b>LOUIS, WENDY</b>					
		CROSS CAT-TRAVEL	817	138.88	10-1220-332-1
				<u>\$138.88</u>	
<b>MACGILL</b>					
	50841	NURSE-SUPPLIES	817	353.11	10-2134-410-1
				<u>\$353.11</u>	
<b>MARCO INC</b>					
		CROSS CAT R/M COPIER	91	78.85	10-1220-323-1
		HEN R/M/COPIERS	91	399.15	10-1110-323-4
		HS R/M / COPIER	91	399.16	10-1113-323-2
		JH R/M/COPIER	91	399.16	10-1112-323-3
		PRIMARY R/M /COPIER	91	399.15	10-1111-323-5
		SUP COPY MACHINE	91	399.16	10-2320-323-1
				<u>\$2,074.63</u>	
<b>MARK KARLOSKY CONSULTING</b>					
		TECH R/M	817	315.00	10-2226-323-1
		TECH R/M	817	283.25	10-2226-323-1
		TECH R/M	817	97.50	10-2226-323-1
		LAPTOPS SWITCHES	817	3,647.30	10-1112-410-1
				<u>\$4,343.05</u>	
<b>MAXCOM</b>					

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		JR HI BLDG. REP/ MAINT	817	234.00	20-2542-323-3
				<u>\$234.00</u>	
<b>MCGRAW-HILL SCHOOL EDUCATIO</b>					
	24490	MEDICAID	817	417.73	10-1220-411-11
				<u>\$417.73</u>	
<b>MCNABB TELEPHONE COMPANY</b>					
		SUPT-TELEPHONE	817	106.01	20-2542-340-1
		H S - TELEPHONE SERVICE	817	454.24	20-2542-340-2
		JR HI-TELEPHONE SERVICE	817	529.95	20-2542-340-3
		ELEM-TELEPHONE	817	211.98	20-2542-340-4
		PRIMARY-TELEPHONE SERV	817	211.98	20-2542-340-5
				<u>\$1,514.16</u>	
<b>MEDIACOM</b>					
		MEDIACOM HENNEPIN	91	205.90	10-2190-323-1
		MEDIACOM-GRANVILLE	91	305.90	10-2190-323-1
				<u>\$511.80</u>	
<b>MENARDS PERU</b>					
		HIGH SCHOOL-BLDG SUPPLIE	817	77.78	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE	817	30.80	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE	817	141.25	20-2542-410-2
		PRIMARY BLDG SUPPLY	817	292.28	20-2542-410-5
		HIGH SCHOOL-BLDG SUPPLIE	817	52.85	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE	817	40.02	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE	817	137.06	20-2542-410-2
		PRIMARY BLDG SUPPLY	817	45.54	20-2542-410-5
		JR HI-BUILDING SUPPLIES	817	209.20	20-2542-410-3
				<u>\$1,026.78</u>	
<b>MICKEYS MASSIVE BURRITOS</b>					
		OPENING DAY	817	2,001.24	10-2310-410-6
				<u>\$2,001.24</u>	
<b>MIDLAND PAPER</b>					
		SUPT OFFICE-SUPPLIES	817	3,500.00	10-2320-410-1
		BOARD SUPPLIES	817	3,317.50	10-2310-410-6
		HENN ELEM-TEXT	817	500.00	10-1110-420-4
		PRIMARY-TEXTBOOKS	817	500.00	10-1111-420-5
		JR HI SUPPLIES	817	2,000.00	10-1112-410-3
		HS-SUPPLIES	817	2,000.00	10-1113-410-2
				<u>\$11,817.50</u>	
<b>MUSIC IN MOTION</b>					
	51001	MUSIC SUPPLY-PRIM	817	64.79	10-1115-410-5
				<u>\$64.79</u>	
<b>MUSIC SHOPPE, INC.</b>					
		MUSIC RESALE	817	102.16	10-1115-495-1
		MUSIC TEXTS-JH	817	260.00	10-1115-420-3
				<u>\$362.16</u>	
<b>N2Y</b>					

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24570	MEDICAID	817	538.00	10-1220-411-11
33218	MEDICAID	817	538.00	10-1220-411-11
45356	MEDICAID	817	538.00	10-1220-411-11
			\$1,614.00	
<b>NCPERS GROUP LIFE INS.</b>				
	NCPERS INSURANCE	999	56.00	10-481
	NCPERS INSURANCE	999	16.00	20-481
	NCPERS INSURANCE	999	72.00	10-481
	NCPERS INSURANCE	999	16.00	20-481
			\$160.00	
<b>NETWORK BUSINESS SYSTEMS INC</b>				
	LEASE FD-MAXIIS	91	200.00	10-2190-323-1
			\$200.00	
<b>NEWSOME, CHRIS</b>				
	TECH-TRAVEL	817	329.84	10-2226-332-1
			\$329.84	
<b>NORTH CENTRAL BANK</b>				
	JR HI SUPPLIES	817	53.37	10-1112-410-3
	HS-SUPPLIES	817	99.99	10-1113-410-2
	HENN ELEM-TRAVEL	817	235.00	10-1110-332-4
	PRIMARY-TEXTBOOKS	817	345.70	10-1111-420-5
	BOARD SUPPLIES	817	68.90	10-2310-410-6
	BOARD SUPPLIES	817	17.47	10-2310-410-6
	BOARD SUPPLIES	817	66.03	10-2310-410-6
	UPGRADES FOR DRONE	817	322.00	10-1112-410-1
	JR HI-BUILDING CAP OUT	817	3,007.99	20-2542-540-3
	HENN ELEM-SUPPLIES	817	(7.91)	10-1110-410-4
			\$4,208.54	
<b>ORKIN EXTERMINATING CO IN</b>				
	ALL SCHOOL SERVICES	817	53.00	20-2542-321-1
	ALL SCHOOL SERVICES	817	213.79	20-2542-321-1
			\$266.79	
<b>PCCU (NEC)</b>				
	NEC-ADMIN/10 MONTH	98	165.18	10-481
	NEC-ADMIN/10 MONTH	98	2.42	40-481
	NEC-ADMIN/10 MONTH	98	165.18	10-481
	NEC-ADMIN/10 MONTH	98	2.42	40-481
			\$335.20	
<b>PEARSON AGS GLOBE</b>				
24573	MEDICAID	817	77.54	10-1220-411-11
			\$77.54	
<b>PENSERV PLAN SERVICES INC</b>				
	PENSERV PLAN SERVICES	999	4,578.45	10-481
	PENSERV PLAN SERVICES	999	207.50	20-481
	PENSERV PLAN SERVICES	999	4,693.45	10-481
	PENSERV PLAN SERVICES	999	207.50	20-481

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				<u>\$9,686.90</u>	
<b>PERMA- BOUND</b>					
	42477	RCB CLUB 15-16	817	32.13	10-2310-411-6
				<u>\$32.13</u>	
<b>POSITIVE PROMOTIONS</b>					
	24646	BOARD SUPPLIES	817	496.48	10-2310-410-6
				<u>\$496.48</u>	
<b>PRAIRIECAT</b>					
		HS MEDIA SOFTWARE	817	43.75	10-2220-470-2
	24544	PRAIRIECAT MEMBERSHIP FEE	817	1,018.75	10-1113-470-1
				<u>\$1,062.50</u>	
<b>PRESTWICK HOUSE</b>					
	24640	H S-TEXTBOOKS	817	2,209.18	10-1113-420-2
				<u>\$2,209.18</u>	
<b>PUT CO SCHOOL (TRS HEALTH</b>					
		THIS ADMIN/10 MONTH	98	482.66	10-481
		THIS ADMIN/10 MONTH	98	7.06	40-481
		THIS ADMIN/10 MONTH	98	482.66	10-481
		THIS ADMIN/10 MONTH	98	7.06	40-481
		WALTER INS	95	791.99	10-1110-222-4
		PUETZ TAYLOR RINGENBERG INS	95	277.10	10-1111-222-5
		SCHMIDT KEENER INS	95	277.10	10-1113-222-2
		JR HI-TEACHER MED INS	95	277.10	10-1112-222-3
				<u>\$2,602.73</u>	
<b>PUT CO SCHOOL (TRS)</b>					
		TRS ADMI/10 MONTH	98	2,678.03	10-481
		TRS ADMI/10 MONTH	98	39.17	40-481
		TRS ADMI/10 MONTH	98	2,678.02	10-481
		TRS ADMI/10 MONTH	98	39.17	40-481
				<u>\$5,434.39</u>	
<b>PUT CO SCHOOLS</b>					
		IM IMRF	98	30.36	10-481
		IM IMRF	98	1,601.10	10-481
		IM IMRF	98	764.43	20-481
		IM IMRF	98	64.86	40-481
		IM IMRF	98	10.73	80-481
		IMRFBRD SHARE	98	3,875.65	50-481
		IMRFBRD SHARE	98	1,815.90	50-481
		IMRFBRD SHARE	98	154.09	50-481
		IMRFBRD SHARE	98	25.50	50-481
		IM IMRF	98	30.36	10-481
		IM IMRF	98	1,825.41	10-481
		IM IMRF	98	766.01	20-481
		IM IMRF	98	45.86	40-481
		IM IMRF	98	10.73	80-481
		IMRFBRD SHARE	98	4,408.49	50-481
		IMRFBRD SHARE	98	1,819.63	50-481

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		IMRFBRD SHARE	98	108.95	50-481
		IMRFBRD SHARE	98	25.50	50-481
				\$17,383.56	
<b>PUTNAM CO COMM UNIT (IL)</b>					
		IL State Tax	99	6,648.30	10-481
		IL State Tax	99	638.35	20-481
		IL State Tax	99	65.75	40-481
		IL State Tax	99	7.01	80-481
		IL State Tax	99	6,818.50	10-481
		IL State Tax	99	714.60	20-481
		IL State Tax	99	50.63	40-481
		IL State Tax	99	7.01	80-481
				\$14,950.15	
<b>PUTNAM CO SD FIT</b>					
		Federal Tax 2015	99	19,733.28	10-481
		Federal Tax 2015	99	1,988.79	20-481
		Federal Tax 2015	99	135.15	40-481
		Federal Tax 2015	99	14.18	80-481
		Federal Tax 2015	99	20,384.73	10-481
		Federal Tax 2015	99	2,206.68	20-481
		Federal Tax 2015	99	94.83	40-481
		Federal Tax 2015	99	14.18	80-481
				\$44,571.82	
<b>PUTNAM CO SD MEDICARE</b>					
		MEDICARE (CERT)	99	2,144.14	10-481
		MEDICARE (CERT)	99	5.98	20-481
		MEDICARE (CERT)	99	5.47	40-481
		MEDICARE (BRD PD)	99	2,144.14	50-481
		MEDICARE (BRD PD)	99	5.98	50-481
		MEDICARE (BRD PD)	99	5.47	50-481
		MEDICARE (CERT)	99	2,143.98	10-481
		MEDICARE (CERT)	99	21.85	20-481
		MEDICARE (CERT)	99	5.47	40-481
		MEDICARE (BRD PD)	99	2,143.98	50-481
		MEDICARE (BRD PD)	99	21.85	50-481
		MEDICARE (BRD PD)	99	5.47	50-481
				\$8,653.78	
<b>PUTNAM COUNTY PAINTING</b>					
		H S-BUILDING CAP OUTLAY	817	10,000.00	20-2542-540-2
		JR HI-BUILDING CAP OUT	817	6,920.00	20-2542-540-3
				\$16,920.00	
<b>PUTNAM COUNTY SD FICA</b>					
		MATCHING FICA	99	2,682.91	50-481
		MATCHING FICA	99	1,485.63	50-481
		MATCHING FICA	99	110.27	50-481
		MATCHING FICA	99	17.86	50-481
		FICA 2015	99	2,682.91	10-481

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		FICA 2015	99	1,485.63	20-481
		FICA 2015	99	110.27	40-481
		FICA 2015	99	17.86	80-481
		MATCHING FICA	99	3,070.64	50-481
		MATCHING FICA	99	1,533.79	50-481
		MATCHING FICA	99	77.97	50-481
		MATCHING FICA	99	17.86	50-481
		FICA 2015	99	3,070.64	10-481
		FICA 2015	99	1,533.79	20-481
		FICA 2015	99	77.97	40-481
		FICA 2015	99	17.86	80-481
				<u>\$17,993.86</u>	
<b>QUILL</b>					
	24612	MEDICAID	817	665.97	10-1220-411-11
	24631	HS-SUPPLIES	817	471.88	10-1113-410-2
	24631	HS-SUPPLIES	817	19.99	10-1113-410-2
	24633	HS OFFICE - SUPPLIES	817	175.97	10-2410-410-2
	24633	HS OFFICE - SUPPLIES	817	16.80	10-2410-410-2
				<u>\$1,350.61</u>	
<b>REALLY GOOD STUFF</b>					
	50842	PRIMARY-SUPPLIES	817	167.76	10-1111-410-5
				<u>\$167.76</u>	
<b>RENTAL PROS 2 INC</b>					
		H S-BUILDING REPAIRS/MAI	817	542.00	20-2542-323-2
				<u>\$542.00</u>	
<b>REPUBLIC SERVICES #366</b>					
		ALL SCHOOL SERVICES	817	801.04	20-2542-321-1
				<u>\$801.04</u>	
<b>RICHARDSON, ROGER</b>					
		H S- GROUNDS REPAIR/MAIN	817	1,075.00	20-2543-323-2
		PRIMARY-GROUNDS REP/MAI	817	2,000.00	20-2543-323-5
				<u>\$3,075.00</u>	
<b>RIVER VALLEY MECHANICAL SERVI</b>					
		PRIMARY REPAIR/MAI	817	2,553.27	20-2542-323-5
		PRIMARY REPAIR/MAI	817	2,044.26	20-2542-323-5
		PRIMARY BLDG SUPPLY	817	59.17	20-2542-410-5
		PRIMARY REPAIR/MAI	817	325.46	20-2542-323-5
		H S-BUILDING REPAIRS/MAI	817	684.88	20-2542-323-2
				<u>\$5,667.04</u>	
<b>ROBBINS SCHWARTZ NICHOLAS</b>					
		LEGAL FEES	817	3,320.00	80-2369-318-1
				<u>\$3,320.00</u>	
<b>ROBERT BROOKE &amp; ASSOCIATES</b>					
		H S-BUILDING REPAIRS/MAI	817	175.93	20-2542-323-2
				<u>\$175.93</u>	
<b>ROLANDO, ALEX</b>					

# Bills Payable List

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		JR HI BLDG. REP/ MAINT	817	500.00	20-2542-323-3
				<u>\$500.00</u>	
<b>ROYAL PUBLISHING</b>					
		JR HI-ATHLETIC SUPPLIES	817	400.00	10-1501-410-3
				<u>\$400.00</u>	
<b>SCHOLASTIC INC</b>					
	24563	MEDICAID	817	778.12	10-1220-411-11
	24563	MEDICAID	817	98.89	10-1220-411-11
	33209	JR HI MEDIA-PERIODIC	817	109.89	10-2220-440-3
				<u>\$986.90</u>	
<b>SCHOOL SPECIALTY</b>					
	24503	MEDICAID	817	511.46	10-1220-411-11
				<u>\$511.46</u>	
<b>SIENZA, KRIS</b>					
		EPIC-TUITION REIMB	817	680.00	10-2210-320-1
				<u>\$680.00</u>	
<b>SMITH, DOUG</b>					
		HS BLDG TRAVEL	817	67.76	20-2542-332-2
		JR HI-BUILDING TRAVEL	817	67.76	20-2542-332-3
		ELEMENTARY-BUILDING TRAVE	817	67.76	20-2542-332-4
		PRIMARY BLDG TRAVEL	817	67.76	20-2542-332-5
				<u>\$271.04</u>	
<b>SMITH, JENNIFER</b>					
		PRIMARY-TRAVEL	817	494.40	10-1111-332-5
				<u>\$494.40</u>	
<b>SPECIALIZED DATA SYSTEMS</b>					
		DATA PROCESSING-SUPPLIES	817	640.00	10-2660-410-1
				<u>\$640.00</u>	
<b>STANLEY STEEMER</b>					
		H S-BUILDING REPAIRS/MAI	817	842.00	20-2542-323-2
		H S-BUILDING REPAIRS/MAI	817	75.00	20-2542-323-2
		PRIMARY REPAIR/MAI	817	125.00	20-2542-323-5
				<u>\$1,042.00</u>	
<b>STAPLES ADVANTAGE</b>					
		HS-SUPPLIES	817	167.99	10-1113-410-2
	64849	SUPT OFFICE-SUPPLIES	817	97.04	10-2320-410-1
				<u>\$265.03</u>	
<b>STAPLES CREDIT PLAN</b>					
		PRIMARY-SUPPLIES	817	471.39	10-1111-410-5
		PRIMARY OFFICE - SUPPLIES	817	196.31	10-2410-410-5
		ELEMENTARY-BLDG SUPPLIES	817	251.98	20-2542-410-4
				<u>\$919.68</u>	
<b>STATE DISBURSEMENT UNIT</b>					
		CHILD SUPPORT	982	451.83	10-481
		CHILD SUPPORT	982	451.83	10-481
				<u>\$903.66</u>	

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
<b>SUBSCRIPTION SERVICES</b>					
	33183	PRIMARY MEDIA PERIOD	817	128.77	10-2220-440-5
				<u>\$128.77</u>	
<b>SUN AG</b>					
		JR HI-BUILDING SUPPLIES	817	86.00	20-2542-410-3
				<u>\$86.00</u>	
<b>SUPPLYWORKS</b>					
		HIGH SCHOOL-BLDG SUPPLIE	817	3,000.00	20-2542-410-2
		JR HI-BUILDING SUPPLIES	817	2,000.00	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES	817	3,000.00	20-2542-410-4
		PRIMARY BLDG SUPPLY	817	1,716.09	20-2542-410-5
		HIGH SCHOOL-BLDG SUPPLIE	817	1,016.84	20-2542-410-2
		JR HI-BUILDING SUPPLIES	817	1,000.00	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES	817	1,000.00	20-2542-410-4
		PRIMARY BLDG SUPPLY	817	1,000.00	20-2542-410-5
		HIGH SCHOOL-BLDG SUPPLIE	817	31.56	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE	817	(500.00)	20-2542-410-2
		JR HI-BUILDING SUPPLIES	817	(500.00)	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES	817	(500.00)	20-2542-410-4
		PRIMARY BLDG SUPPLY	817	(500.00)	20-2542-410-5
				<u>\$11,764.49</u>	
<b>TALENT ASSESSMENT INC</b>					
	24526	MEDICAID	817	26,670.60	10-1220-411-11
				<u>\$26,670.60</u>	
<b>TECH SMITH</b>					
	24429	HS-SUPPLIES	817	179.00	10-1113-410-2
				<u>\$179.00</u>	
<b>TEST</b>					
		JR HI-GROUNDS REP/MAIN	817	49.00	20-2543-323-3
				<u>\$49.00</u>	
<b>TIERNEY BROTHERS INC</b>					
	64888	600 CHROMEBOOK CASES	817	19,194.00	10-1112-410-1
				<u>\$19,194.00</u>	
<b>TOEDTER OIL COMPANY</b>					
		DRIVERS ED SUPPLIES	817	189.84	10-1700-410-2
		GAS	817	954.39	40-2550-411-1
		GAS	817	227.03	40-2550-324-1
		H S-GROUNDS SUPPLIES	817	253.57	20-2543-410-2
				<u>\$1,624.83</u>	
<b>TONIS FLOWER AND GIFT SHO</b>					
		SYMPATHY	817	37.00	10-2310-410-6
				<u>\$37.00</u>	
<b>UZELLA, CHRIS</b>					
		HIGH SCHOOL-BLDG SUPPLIE	817	28.92	20-2542-410-2
		HS BLDG TRAVEL	817	66.64	20-2542-332-2
		JR HI-BUILDING TRAVEL	817	66.64	20-2542-332-3

# Bills Payable List

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Vendor Name				
P.O. Number	Description	Batch #	Amount	State Account Number
	ELEMENTARY-BUILDING TRAVE	817	66.64	20-2542-332-4
	PRIMARY BLDG TRAVEL	817	66.64	20-2542-332-5
			<u>\$295.48</u>	
<b>VALLEY APPLIANCE SALES</b>				
	PRIMARY BLDG SUPPLY	817	149.69	20-2542-410-5
			<u>\$149.69</u>	
<b>VILLAGE OF GRANVILLE</b>				
	PRIMARY- WATER	817	40.25	20-2542-322-5
	HS- WATER	817	238.25	20-2542-322-2
			<u>\$278.50</u>	
<b>VOICE</b>				
	VOICE COST DIST	817	618.00	10-2310-640-6
			<u>\$618.00</u>	
<b>WASHINGTON NATIONAL INS CO</b>				
	WASHINGTON NTNL INS.	98	578.63	10-481
	WASHINGTON NTNL INS.	98	72.75	20-481
	WASHINGTON NTNL INS.	98	612.32	10-481
	WASHINGTON NTNL INS.	98	84.86	20-481
			<u>\$1,348.56</u>	
<b>WORTHINGTON DIRECT</b>				
	MEDICAID	817	170.26	10-1220-411-11
24501	MEDICAID	817	3,757.14	10-1220-411-11
			<u>\$3,927.40</u>	
<b>YEZEK &amp; SONS INC</b>				
	PRIMARY REPAIR/MAI	817	136.85	20-2542-323-5
			<u>\$136.85</u>	
		<b>Report Total</b>	<u><u>\$575,233.74</u></u>	

# Revenue Report

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Education Fund 10							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>Bond and Interest Purposes Levy</b>							
10-111200-1	FIRST PRIOR YEAR LEVY	1,780,769.16	1,780,769.16	3,159,605.00	1,378,835.84	56.36	10-1112
1112	Bond and Interest Purposes Levy	1,780,769.16	1,780,769.16	3,159,605.00	1,378,835.84	56.36	* Source of Revenue
<b>1St Prior Yr-Tort</b>							
10-112200-1	TORT IMMUNITY-1ST PRIOR	0.00	0.00	0.00	0.00	0.00	10-1122
1122	1St Prior Yr-Tort	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Leasing Purposes Levy</b>							
10-113000-1	FIRST PRIOR YR LEASE	32,735.18	32,735.18	58,081.00	25,345.82	56.36	10-1130
1130	Leasing Purposes Levy	32,735.18	32,735.18	58,081.00	25,345.82	56.36	* Source of Revenue
<b>Curr Yr Levy-Special Ed</b>							
10-114100-1	SP ED PRIOR YEAR LEVY	26,187.16	26,187.16	46,465.00	20,277.84	56.36	10-1141
1141	Curr Yr Levy-Special Ed	26,187.16	26,187.16	46,465.00	20,277.84	56.36	* Source of Revenue
<b>Mobile Home Privilege Tax</b>							
10-121000-1	MOBILE HOME PRIVILEGE TA	0.00	0.00	0.00	0.00	0.00	10-1210
1210	Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Corp Pers Prop Repl Tax</b>							
10-123000-1	CORP PERS PROP REPLC TAX	471,002.62	471,002.62	2,597,268.00	2,126,265.38	18.13	10-1230
1230	Corp Pers Prop Repl Tax	471,002.62	471,002.62	2,597,268.00	2,126,265.38	18.13	* Source of Revenue
<b>Source of Revenue 1290</b>							
10-129000-1	WETLANDS	0.00	0.00	0.00	0.00	0.00	10-1290
1290	Source of Revenue 1290	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Reg Tuition from Other Districts (In-State)</b>							
10-131200-1	PUPIL TUITION OTHER LEA	79,867.46	79,867.46	322,770.00	242,902.54	24.74	10-1312
1312	Reg Tuition from Other Districts (In-State)	79,867.46	79,867.46	322,770.00	242,902.54	24.74	* Source of Revenue
<b>Regular Tuition from Other Sources (In-State)</b>							
10-131300-1		0.00	0.00	0.00	0.00	0.00	10-1313
1313	Regular Tuition from Other Sources (In-State)	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Sp Ed Tuition-from Other Districts (In-State)</b>							
10-134200-1	PUPIL TUI-SP ED OTHER LEA	0.00	0.00	32,383.00	32,383.00	0.00	10-1342
1342	Sp Ed Tuition-from Other Districts (In-State)	0.00	0.00	32,383.00	32,383.00	0.00	* Source of Revenue
<b>Interest On Investments</b>							
10-151000-1	TAX INTEREST	0.00	0.00	0.00	0.00	0.00	10-1510
1510	Interest On Investments	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

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Education Fund 10							
Source of Revenue		Interest On Investments					
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>Interest On Investments</b>							
10-151100-1	ED-INT ON INVESTMENTS	1,413.62	1,413.62	16,000.00	14,586.38	8.84	10-1511
1511	Interest On Investments	1,413.62	1,413.62	16,000.00	14,586.38	8.84	* Source of Revenue
<b>Interest-Swaney Bonds</b>							
10-151200-1	INTEREST-SWANNEY BONDS	0.00	0.00	0.00	0.00	0.00	10-1512
1512	Interest-Swaney Bonds	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Interest-Farnsworth</b>							
10-151300-1	INTEREST-FARNSWORTH	0.00	0.00	400.00	400.00	0.00	10-1513
1513	Interest-Farnsworth	0.00	0.00	400.00	400.00	0.00	* Source of Revenue
<b>Sales To Pupils-Lunch</b>							
10-161100-1	STUDENT LUNCH	0.00	0.00	100,000.00	100,000.00	0.00	10-1611
1611	Sales To Pupils-Lunch	0.00	0.00	100,000.00	100,000.00	0.00	* Source of Revenue
<b>Sales To Pupils-BFfast</b>							
10-161200-1	STUDENT BREAKFAST	0.00	0.00	12,000.00	12,000.00	0.00	10-1612
1612	Sales To Pupils-BFfast	0.00	0.00	12,000.00	12,000.00	0.00	* Source of Revenue
<b>Sales To Pupils-Other</b>							
10-161400-1	MILK SALES (OTHER)	0.00	0.00	10,000.00	10,000.00	0.00	10-1614
1614	Sales To Pupils-Other	0.00	0.00	10,000.00	10,000.00	0.00	* Source of Revenue
<b>Sales To Adults</b>							
10-162000-1	ADULT LUNCHESES/BREAKFAST	0.00	0.00	4,500.00	4,500.00	0.00	10-1620
1620	Sales To Adults	0.00	0.00	4,500.00	4,500.00	0.00	* Source of Revenue
<b>Other Food Service</b>							
10-169000-1	HEAD START LUNCHESES	0.00	0.00	0.00	0.00	0.00	10-1690
1690	Other Food Service	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Admissions-Athletic</b>							
10-171102-2	H S ATHLETIC ADMISSIONS	0.00	0.00	17,000.00	17,000.00	0.00	10-1711-2
10-171104-3	JR HI-ATHLETIC ADMISSION	0.00	0.00	6,000.00	6,000.00	0.00	10-1711-4
1711	Admissions-Athletic	0.00	0.00	23,000.00	23,000.00	0.00	* Source of Revenue
<b>HS/JR Tourney</b>							
10-171400-1	H S / JR HI TOURNEY REV	0.00	0.00	3,000.00	3,000.00	0.00	10-1714
1714	HS/JR Tourney	0.00	0.00	3,000.00	3,000.00	0.00	* Source of Revenue
<b>Admissions-Other</b>							
10-171900-1	ADMISSION - OTHERS	0.00	0.00	6,000.00	6,000.00	0.00	10-1719

# Revenue Report

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Education Fund 10							
Source of Revenue		1719	Admissions-Other				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>1719</b>	<b>Admissions-Other</b>	0.00	0.00	6,000.00	6,000.00	0.00	* Source of Revenue
<b>Fees</b>							
10-172000-1	VOCATIONAL FEE HS	0.00	0.00	3,700.00	3,700.00	0.00	10-1720
10-172000-2	ACTIVITY FEES HS	0.00	0.00	13,500.00	13,500.00	0.00	10-1720
10-172000-3	ACTIVITY FEES JR H	0.00	0.00	3,500.00	3,500.00	0.00	10-1720
<b>1720</b>	<b>Fees</b>	0.00	0.00	20,700.00	20,700.00	0.00	* Source of Revenue
<b>Other Pupil Activity Rev</b>							
10-179000-1	DRIVER ED FEE	0.00	0.00	3,000.00	3,000.00	0.00	10-1790
10-179000-8	H S PE RESALE	0.00	0.00	4,000.00	4,000.00	0.00	10-1790
10-179001-8	JH PE RESALE	0.00	0.00	3,000.00	3,000.00	0.00	10-1790-1
<b>1790</b>	<b>Other Pupil Activity Rev</b>	0.00	0.00	10,000.00	10,000.00	0.00	* Source of Revenue
<b>Shop Resale</b>							
10-179100-9		0.00	0.00	0.00	0.00	0.00	10-1791
<b>1791</b>	<b>Shop Resale</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Music Resale</b>							
10-179200-10	MUSIC RESALE	0.00	0.00	300.00	300.00	0.00	10-1792
<b>1792</b>	<b>Music Resale</b>	0.00	0.00	300.00	300.00	0.00	* Source of Revenue
<b>Rentals-Regular Textbook</b>							
10-181100-1	ELEM-TEXTBOOK RENTAL	0.00	0.00	12,000.00	12,000.00	0.00	10-1811
10-181100-2	H S- TEXTBOOK RENTAL	0.00	0.00	18,000.00	18,000.00	0.00	10-1811
10-181100-3	JR HI-TEXTBOOK RENTAL	0.00	0.00	8,500.00	8,500.00	0.00	10-1811
<b>1811</b>	<b>Rentals-Regular Textbook</b>	0.00	0.00	38,500.00	38,500.00	0.00	* Source of Revenue
<b>Rentals - Other</b>							
10-181900-1	INSTRUMENT RENTAL	0.00	0.00	400.00	400.00	0.00	10-1819
<b>1819</b>	<b>Rentals - Other</b>	0.00	0.00	400.00	400.00	0.00	* Source of Revenue
<b>Donations-Private Sources</b>							
10-192000-1	DONATIONS	0.00	0.00	20,000.00	20,000.00	0.00	10-1920
10-192001-1	DONATIONS-NCF	0.00	0.00	0.00	0.00	0.00	10-1920
<b>1920</b>	<b>Donations-Private Sources</b>	0.00	0.00	20,000.00	20,000.00	0.00	* Source of Revenue
<b>Services Provided to Other Districts</b>							
10-194000-1	PSY LEA ASSESSEMENT	0.00	0.00	0.00	0.00	0.00	10-1940
<b>1940</b>	<b>Services Provided to Other Districts</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>SW LEA Assessment</b>							
10-194100-1	SW LEA ASSESSMENT	0.00	0.00	0.00	0.00	0.00	10-1941

# Revenue Report

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Education Fund 10							
Source of Revenue		1941	SW LEA Assessment				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
10-194110-1	HEARING IMP ASSESS.	0.00	0.00	0.00	0.00	0.00	10-1941
<b>1941</b>	<b>SW LEA Assessment</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Lease Incentive Grant</b>							
10-194200-1		0.00	0.00	0.00	0.00	0.00	10-1942
<b>1942</b>	<b>Lease Incentive Grant</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Refund-Prior Yr Expenditu</b>							
10-195000-1	REFUND EXPENSES	0.00	0.00	13,500.00	13,500.00	0.00	10-1950
<b>1950</b>	<b>Refund-Prior Yr Expenditu</b>	0.00	0.00	13,500.00	13,500.00	0.00	* Source of Revenue
<b>Drivers Education Fees</b>							
10-197000-1	DRIVERS ED FEE	0.00	0.00	0.00	0.00	0.00	10-1970
<b>1970</b>	<b>Drivers Education Fees</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Other Local Revenues</b>							
10-199900-1	OTHER LOCAL REVENUE	5,282.03	5,282.03	15,000.00	9,717.97	35.21	10-1999
10-199900-3	INSURANCE/PLAY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	10-1999
10-199901-1	INTERNET REVENUE	0.00	0.00	0.00	0.00	0.00	10-1999-1
<b>1999</b>	<b>Other Local Revenues</b>	5,282.03	5,282.03	15,000.00	9,717.97	35.21	* Source of Revenue
<b>Source of Revenue 2200</b>							
10-220000-1	POVERTY GRANT	0.00	0.00	0.00	0.00	0.00	10-2200
<b>2200</b>	<b>Source of Revenue 2200</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Other Flow-Through</b>							
10-223000-1	ROE FLOW THRU	0.00	0.00	0.00	0.00	0.00	10-2230
<b>2230</b>	<b>Other Flow-Through</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>General State Aid</b>							
10-300100-1	GENERAL STATE AID	0.00	0.00	501,668.00	501,668.00	0.00	10-3001
<b>3001</b>	<b>General State Aid</b>	0.00	0.00	501,668.00	501,668.00	0.00	* Source of Revenue
<b>Hold Harmless</b>							
10-300200-1	HOLD HARMLESS GSA	0.00	0.00	0.00	0.00	0.00	10-3002
<b>3002</b>	<b>Hold Harmless</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Spec Ed-Priv Facility Tui</b>							
10-310000-1	SP ED PRIV FAC TUITION	14,408.37	14,408.37	58,795.00	44,386.63	24.51	10-3100
<b>3100</b>	<b>Spec Ed-Priv Facility Tui</b>	14,408.37	14,408.37	58,795.00	44,386.63	24.51	* Source of Revenue
<b>Spec Ed -Extraordinary</b>							
10-310500-1	SP ED EXTRA ORDINARY	25,842.00	25,842.00	130,000.00	104,158.00	19.88	10-3105
<b>3105</b>	<b>Spec Ed -Extraordinary</b>	25,842.00	25,842.00	130,000.00	104,158.00	19.88	* Source of Revenue

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Education Fund 10							
Source of Revenue		3105	Spec Ed -Extraordinary				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>Spec Ed -Personnel</b>							
10-311000-1	SP ED PERSONNEL	52,235.51	52,235.51	218,121.00	165,885.49	23.95	10-3110
3110	Spec Ed -Personnel	52,235.51	52,235.51	218,121.00	165,885.49	23.95	* Source of Revenue
<b>Spec Ed-Orphanage-Individ</b>							
10-312000-1	SP ED ORPHANAGE	0.00	0.00	0.00	0.00	0.00	10-3120
3120	Spec Ed-Orphanage-Individ	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Spec Ed -Summer School</b>							
10-314500-1	SP ED SUMMER SCHOOL	0.00	0.00	500.00	500.00	0.00	10-3145
3145	Spec Ed -Summer School	0.00	0.00	500.00	500.00	0.00	* Source of Revenue
<b>Career and Technical Education CTE Tech Prep</b>							
10-322000-40	CTEI GRANT-SRAVTE	0.00	0.00	18,307.00	18,307.00	0.00	10-3200
3200	Career and Technical Education CTE Tech Prep	0.00	0.00	18,307.00	18,307.00	0.00	* Source of Revenue
<b>Voc Ed - Formula</b>							
10-321500-18	VOC AG STATE GRTS	0.00	0.00	0.00	0.00	0.00	10-3215
3215	Voc Ed - Formula	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>CTE - Agriculture Education</b>							
10-323500-19	VOC AG SUPPLEMENTAL	0.00	0.00	2,501.00	2,501.00	0.00	10-3235
3235	CTE - Agriculture Education	0.00	0.00	2,501.00	2,501.00	0.00	* Source of Revenue
<b>CTE - Other</b>							
10-329900-40	FCAE GRANT	0.00	0.00	0.00	0.00	0.00	10-3299
3299	CTE - Other	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Bilingual Ed-Downstate- TPI and TBE</b>							
10-330500-20	TPI/TBE BILINGUAL ED	0.00	0.00	0.00	0.00	0.00	10-3305
3305	Bilingual Ed-Downstate- TPI and TBE	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>State Free Lunch/BFast</b>							
10-336000-1	IL FREE LUNCH/BRKFST AIDE	0.00	0.00	3,500.00	3,500.00	0.00	10-3360
10-336500-1	IL BREAKFAST INITIATIVE	0.00	0.00	0.00	0.00	0.00	10-3360
3360	State Free Lunch/BFast	0.00	0.00	3,500.00	3,500.00	0.00	* Source of Revenue
<b>Driver Education</b>							
10-337000-1	DRIVERS ED REIMBURSEMENT	0.00	0.00	11,000.00	11,000.00	0.00	10-3370-1
3370	Driver Education	0.00	0.00	11,000.00	11,000.00	0.00	* Source of Revenue
<b>Learning Improvement-Change Grants</b>							
10-361002-1	SCHOOL IMP-HOP	0.00	0.00	0.00	0.00	0.00	10-3610

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Education Fund 10							
Source of Revenue		3610	Learning Improvement-Change Grants				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>3610</b>	<b>Learning Improvement-Change Grants</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>School Imp Grant</b>							
10-364000-24	SCHOOL IMP BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	10-3640
<b>3640</b>	<b>School Imp Grant</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Quality Assurance Grant</b>							
10-364100-31	LEARNING IMP GRANT	0.00	0.00	0.00	0.00	0.00	10-3641
<b>3641</b>	<b>Quality Assurance Grant</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>National Board Certification</b>							
10-365100-1	NATL BOARD CERTIFIC	0.00	0.00	0.00	0.00	0.00	10-3651-1
<b>3651</b>	<b>National Board Certification</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Truants Alt/Opt Education</b>							
10-369500-1	SAFE TO LEARN GRANT	0.00	0.00	0.00	0.00	0.00	10-3695
<b>3695</b>	<b>Truants Alt/Opt Education</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Early Childhood - Block Grant</b>							
10-370500-26	EARLY CHILDHOOD GRT GRANT	0.00	0.00	132,204.00	132,204.00	0.00	10-3705
<b>3705</b>	<b>Early Childhood - Block Grant</b>	0.00	0.00	132,204.00	132,204.00	0.00	* Source of Revenue
<b>Reading Improvement - Block Grant</b>							
10-371500-27	READING IMPROVEMENT GRAN	0.00	0.00	0.00	0.00	0.00	10-3715
<b>3715</b>	<b>Reading Improvement - Block Grant</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Continued Reading Improvement Block Grant</b>							
10-372500-28		0.00	0.00	0.00	0.00	0.00	10-3725
<b>3725</b>	<b>Continued Reading Improvement Block Grant</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Report Cards</b>							
10-373500-1		0.00	0.00	0.00	0.00	0.00	10-3735
<b>3735</b>	<b>Report Cards</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>School Safety &amp; Educational Improv Block Grant</b>							
10-377500-43	ADA BLOCK GRANT	0.00	0.00	1,000.00	1,000.00	0.00	10-3775
<b>3775</b>	<b>School Safety &amp; Educational Improv Block Grant</b>	0.00	0.00	1,000.00	1,000.00	0.00	* Source of Revenue
<b>Closing The Gap</b>							
10-379200-1		0.00	0.00	0.00	0.00	0.00	10-3792
<b>3792</b>	<b>Closing The Gap</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>TIP GRANT</b>							
10-379400-1		0.00	0.00	0.00	0.00	0.00	10-3794

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Education Fund 10							
Source of Revenue		3794	TIP GRANT				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>3794</b>	<b>TIP GRANT</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>State Library Grant</b>							
10-380000-32	STATE LIBRARY GRANT	0.00	0.00	675.00	675.00	0.00	10-3800
<b>3800</b>	<b>State Library Grant</b>	0.00	0.00	675.00	675.00	0.00	* Source of Revenue
<b>Emer Fin Assist/Temp Reloc Grant/Other Restr Rev</b>							
10-399900-1	OTHER STATE REVENUE	0.00	0.00	15,000.00	15,000.00	0.00	10-3999
10-399901-1	RESPRO GRANT	0.00	0.00	0.00	0.00	0.00	10-3999
<b>3999</b>	<b>Emer Fin Assist/Temp Reloc Grant/Other Restr Rev</b>	0.00	0.00	15,000.00	15,000.00	0.00	* Source of Revenue
<b>Title V - Innovation and Flexibility Formula</b>							
10-410000-37	TITLE V INVO(CHAR CTS	0.00	0.00	0.00	0.00	0.00	10-4100
<b>4100</b>	<b>Title V - Innovation and Flexibility Formula</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Esea-Chap2-Comp-Urban Ed</b>							
10-411000-46		0.00	0.00	0.00	0.00	0.00	10-4110
<b>4110</b>	<b>Esea-Chap2-Comp-Urban Ed</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>NatL School Lunch Progr</b>							
10-421000-1	FEDERAL LUNCH AID	0.00	0.00	140,000.00	140,000.00	0.00	10-4210
<b>4210</b>	<b>NatL School Lunch Progr</b>	0.00	0.00	140,000.00	140,000.00	0.00	* Source of Revenue
<b>School Breakfast Program</b>							
10-422000-1	FED BREAKFAST AID	0.00	0.00	36,000.00	36,000.00	0.00	10-4220
<b>4220</b>	<b>School Breakfast Program</b>	0.00	0.00	36,000.00	36,000.00	0.00	* Source of Revenue
<b>Title I - Low Income</b>							
10-430000-36	TITLE I GRANT	25,312.00	25,312.00	92,152.00	66,840.00	27.47	10-4300
<b>4300</b>	<b>Title I - Low Income</b>	25,312.00	25,312.00	92,152.00	66,840.00	27.47	* Source of Revenue
<b>Esea-Drug Free-Formula</b>							
10-440000-33	TITLE IV GRT DRUG FREE	0.00	0.00	0.00	0.00	0.00	10-4400
<b>4400</b>	<b>Esea-Drug Free-Formula</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Fed-Sp Ed-Idea Flow-Thru</b>							
10-462000-38	SP ED INCENTIVE GRT	0.00	0.00	0.00	0.00	0.00	10-4620
10-462001-38	DISCRETIONARY FUNDS	0.00	0.00	0.00	0.00	0.00	10-4620
10-462002-38	SP ED BLOCK GRT	0.00	0.00	21,103.00	21,103.00	0.00	10-4620
10-462003-38	DEMONSTR PROJ/LEASE	0.00	0.00	0.00	0.00	0.00	10-4620-1
<b>4620</b>	<b>Fed-Sp Ed-Idea Flow-Thru</b>	0.00	0.00	21,103.00	21,103.00	0.00	* Source of Revenue
<b>Fed-Sp Ed-Idea Room&amp;Board</b>							
10-462500-1	EXCESS (ROOM/BOARD)	0.00	0.00	0.00	0.00	0.00	10-4625-1

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Education Fund 10							
Source of Revenue		4625	Fed-Sp Ed-Idea Room&Board				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
4625	Fed-Sp Ed-Idea Room&Board	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Source of Revenue 4770</b>							
10-477000-40	CARL PERKINS	2,165.46	2,165.46	8,662.00	6,496.54	25.00	10-4770-1-40
4770	Source of Revenue 4770	2,165.46	2,165.46	8,662.00	6,496.54	25.00	* Source of Revenue
<b>SFSF/GSA REVENUE</b>							
10-485000-44	SFSF/GSA REVENUE	0.00	0.00	0.00	0.00	0.00	10-4850
4850	SFSF/GSA REVENUE	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Source of Revenue 4854</b>							
10-485100-44	ARRA TITLE I	0.00	0.00	0.00	0.00	0.00	10-4854
4854	Source of Revenue 4854	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>ARRA IDEA PART B</b>							
10-485700-44	ARRA IDEA PART B	0.00	0.00	0.00	0.00	0.00	10-4857-1
4857	ARRA IDEA PART B	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>GSA ARRA</b>							
10-487000-44	ARRA GSA	0.00	0.00	0.00	0.00	0.00	10-4870-1
4870	GSA ARRA	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>ARRA ED JOBS</b>							
10-488000-44	ARRA ED JOBS FUND	0.00	0.00	0.00	0.00	0.00	10-4880-1
4880	ARRA ED JOBS	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Medicaid Matching Fund</b>							
10-490000-11		0.00	0.00	0.00	0.00	0.00	10-4900
4900	Medicaid Matching Fund	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Title II - Teacher Quality</b>							
10-493200-42	TITLE II TEACHER QUALITY	3,879.00	3,879.00	13,662.00	9,783.00	28.39	10-4935
4935	Title II - Teacher Quality	3,879.00	3,879.00	13,662.00	9,783.00	28.39	* Source of Revenue
<b>Goals 2000-School Improve</b>							
10-494500-14		0.00	0.00	0.00	0.00	0.00	10-4945
4945	Goals 2000-School Improve	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Title II-Technology Enhancing Ed Formula Grant</b>							
10-497100-1	TITLE IID-TECH ENHANC	0.00	0.00	0.00	0.00	0.00	10-4971
4971	Title II-Technology Enhancing Ed Formula Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Medicaid Admin</b>							
10-499100-11	MEDICAID-ADMIN OUTREACH	0.00	0.00	25,000.00	25,000.00	0.00	10-4991-1

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Education Fund 10							
Source of Revenue		4991	Medicaid Admin				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
4991	Medicaid Admin	0.00	0.00	25,000.00	25,000.00	0.00	* Source of Revenue
<b>Medicaid FFS</b>							
10-499200-11	MEDICAID-FEE FOR SERV	6,230.80	6,230.80	67,000.00	60,769.20	9.30	10-4992-1-11
4992	Medicaid FFS	6,230.80	6,230.80	67,000.00	60,769.20	9.30	* Source of Revenue
<b>Other Restricted Grants Recd Fed Gov thru State</b>							
10-499800-1	OTHER FEDERAL(STEP)	0.00	0.00	12,180.00	12,180.00	0.00	10-4998-1
4998	Other Restricted Grants Recd Fed Gov thru State	0.00	0.00	12,180.00	12,180.00	0.00	* Source of Revenue
<b>Abolishment or Abatement of Working Cash Fund</b>							
10-711000-1	TRANS OF WC TECH THRUST	0.00	0.00	0.00	0.00	0.00	10-7110
10-711002-1	PERM TRANSFER WC	0.00	0.00	0.00	0.00	0.00	10-7110
10-711001-1	TRANSFER OF WC	0.00	0.00	0.00	0.00	0.00	10-7110-1
7110	Abolishment or Abatement of Working Cash Fund	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Permanent Transfer of Working Cash Fund Interest</b>							
10-712000-1	TRANS WC INTEREST	0.00	0.00	0.00	0.00	0.00	10-7120
7120	Permanent Transfer of Working Cash Fund Interest	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Accured Int on Bonds</b>							
10-723000-1	ACCURED INT B&I	0.00	0.00	0.00	0.00	0.00	10-7230
7230	Accured Int on Bonds	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
10	Education Fund	<u>2,527,330.37</u>	<u>2,527,330.37</u>	<u>8,018,902.00</u>	<u>5,491,571.63</u>	<u>31.52</u>	Fund

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## Oper, Build, & Maint Fund 20

Source of Revenue 1112 Bond and Interest Purposes Levy  
Source of Revenue

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>Bond and Interest Purposes Levy</b>							
20-111200-1	FIRST PRIOR YEAR LEVY	327,346.96	327,346.96	580,810.00	253,463.04	56.36	20-1112
1112	Bond and Interest Purposes Levy	327,346.96	327,346.96	580,810.00	253,463.04	56.36	* Source of Revenue
<b>1St Prior Yr-Tort</b>							
20-112200-1	TORT IMMUNITY-1ST PRIOR	0.00	0.00	0.00	0.00	0.00	20-1122
1122	1St Prior Yr-Tort	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Corp Pers Prop Repl Tax</b>							
20-123000-1	CORP PERS PROP REPL TAX	0.00	0.00	0.00	0.00	0.00	20-1230
1230	Corp Pers Prop Repl Tax	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Interest On Investments</b>							
20-151100-1	BLD-INT	378.73	378.73	8,000.00	7,621.27	4.73	20-1511
1511	Interest On Investments	378.73	378.73	8,000.00	7,621.27	4.73	* Source of Revenue
<b>Interest-Tree Fund</b>							
20-151500-1	INTEREST - TREE FUND	0.00	0.00	50.00	50.00	0.00	20-1515
1515	Interest-Tree Fund	0.00	0.00	50.00	50.00	0.00	* Source of Revenue
<b>Rentals</b>							
20-191000-1	HOUSE RENT	0.00	0.00	0.00	0.00	0.00	20-1910
1910	Rentals	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Facility/Grounds Rent</b>							
20-191100-1	FACILITY/GROUND RENT	0.00	0.00	500.00	500.00	0.00	20-1911
1911	Facility/Grounds Rent	0.00	0.00	500.00	500.00	0.00	* Source of Revenue
<b>Donations-Private Sources</b>							
20-192000-1	DONATIONS	0.00	0.00	500.00	500.00	0.00	20-1920
1920	Donations-Private Sources	0.00	0.00	500.00	500.00	0.00	* Source of Revenue
<b>Refund-Prior Yr Expenditu</b>							
20-195000-1	REFUND PR YR EXP-BLDG	0.00	0.00	1,000.00	1,000.00	0.00	20-1950
20-195001-1	TORNADO INS/FEM/DON	0.00	0.00	0.00	0.00	0.00	20-1950
1950	Refund-Prior Yr Expenditu	0.00	0.00	1,000.00	1,000.00	0.00	* Source of Revenue
<b>Other Local Revenues</b>							
20-199900-1	OTHER LOCAL REVENUE	3,525.23	3,525.23	10,000.00	6,474.77	35.25	20-1999
1999	Other Local Revenues	3,525.23	3,525.23	10,000.00	6,474.77	35.25	* Source of Revenue
<b>Flow-Thru Rev-State</b>							
20-210000-1	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	20-2100

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Oper, Build, & Maint Fund 20							
Source of Revenue		2100	Flow-Thru Rev-State				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
2100	Flow-Thru Rev-State	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Infrastructure Improv-Planning/Construction</b>							
20-392000-1	INFRA IMPROVE-PLAN/CONST	0.00	0.00	0.00	0.00	0.00	20-3920-1
3920	Infrastructure Improv-Planning/Construction	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>SCHL INFRASTRUCT/MAINT PROJ</b>							
20-392500-1	SCHL INFRASTRUCT/MAINT PROJ	0.00	0.00	50,000.00	50,000.00	0.00	20-3925-1-1
3925	SCHL INFRASTRUCT/MAINT PROJ	0.00	0.00	50,000.00	50,000.00	0.00	* Source of Revenue
<b>Emer Fin Assist/Temp Reloc Grant/Other Restr Rev</b>							
20-399900-1	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	20-3999
3999	Emer Fin Assist/Temp Reloc Grant/Other Restr Rev	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Medicaid Matching Fund</b>							
20-490000-11		0.00	0.00	0.00	0.00	0.00	20-4900
4900	Medicaid Matching Fund	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Renovation Grant</b>							
20-498000-1		0.00	0.00	0.00	0.00	0.00	20-4980
4980	Renovation Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Abolishment or Abatement of Working Cash Fund</b>							
20-711001-1	TRANSFER WC	0.00	0.00	0.00	0.00	0.00	20-7110
7110	Abolishment or Abatement of Working Cash Fund	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Permanent Transfer</b>							
20-713000-1	PERM TRANSFER FROM C/P	0.00	0.00	0.00	0.00	0.00	20-7130-1
7130	Permanent Transfer	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Transfers from Other Funds Pay Princ Cap Leases</b>							
20-740000-1	SALE/COMP FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	20-7400
7400	Transfers from Other Funds Pay Princ Cap Leases	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
20	Oper, Build, & Maint Fund	331,250.92	331,250.92	650,860.00	319,609.08	50.89	Fund

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Debt Service Fund or Fund Group 30							
Source of Revenue		Bond and Interest Purposes Levy					
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>Bond and Interest Purposes Levy</b>							
30-111200-1	FIRST PRIOR YEAR LEVY	0.00	0.00	0.00	0.00	0.00	30-1112
1112	Bond and Interest Purposes Levy	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Interest On Investments</b>							
30-151100-1	B/I-INT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	30-1511
1511	Interest On Investments	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Accrued Int on Bonds</b>							
30-723000-1	ACCRUED INT ON BONDS SOL	0.00	0.00	0.00	0.00	0.00	30-7230
7230	Accrued Int on Bonds	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
30	Debt Service Fund or Fund Group	0.00	0.00	0.00	0.00	0.00	Fund

# Revenue Report

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Transportation Fund 40							
Source of Revenue							
1112 Bond and Interest Purposes Levy							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>Bond and Interest Purposes Levy</b>							
40-111200-1	FIRST PRIOR YR LEVY TRAN	130,938.26	130,938.26	232,324.00	101,385.74	56.36	40-1112
1112	Bond and Interest Purposes Levy	130,938.26	130,938.26	232,324.00	101,385.74	56.36	* Source of Revenue
<b>1St Prior Yr-Tort</b>							
40-112200-1	1ST PRIOR YR LEVY-TORT	0.00	0.00	0.00	0.00	0.00	40-1122
1122	1St Prior Yr-Tort	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Corp Pers Prop Repl Tax</b>							
40-123000-1	CORP REPLACEMNT PROP TAX	0.00	0.00	0.00	0.00	0.00	40-1230
1230	Corp Pers Prop Repl Tax	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Spec Ed Trans-Pupils/Pare</b>							
40-144100-1	ORPHANAGE TRANS REIMB	0.00	0.00	0.00	0.00	0.00	40-1441
1441	Spec Ed Trans-Pupils/Pare	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Interest On Investments</b>							
40-151100-1	TRANSP-INT	37.55	37.55	2,000.00	1,962.45	1.88	40-1511
1511	Interest On Investments	37.55	37.55	2,000.00	1,962.45	1.88	* Source of Revenue
<b>Refund-Prior Yr Expenditu</b>							
40-195000-1	REFUND TRANSP	0.00	0.00	0.00	0.00	0.00	40-1950
1950	Refund-Prior Yr Expenditu	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Other Local Revenues</b>							
40-199900-1	OTHER LOCAL REVENUE	1,946.68	1,946.68	7,000.00	5,053.32	27.81	40-1999
1999	Other Local Revenues	1,946.68	1,946.68	7,000.00	5,053.32	27.81	* Source of Revenue
<b>Transportation Regular/Vocational</b>							
40-350000-1	REG TRANSPORTATION AID	58,799.37	58,799.37	350,787.00	291,987.63	16.76	40-3500
3500	Transportation Regular/Vocational	58,799.37	58,799.37	350,787.00	291,987.63	16.76	* Source of Revenue
<b>Transportation-Vocational</b>							
40-350500-1	VOC TRANSPORTATION AID	0.00	0.00	13,614.00	13,614.00	0.00	40-3505
3505	Transportation-Vocational	0.00	0.00	13,614.00	13,614.00	0.00	* Source of Revenue
<b>Transportation-Spec Ed</b>							
40-351000-1	SP ED TRANSPORTATION AID	36,092.48	36,092.48	156,255.00	120,162.52	23.10	40-3510
3510	Transportation-Spec Ed	36,092.48	36,092.48	156,255.00	120,162.52	23.10	* Source of Revenue
<b>Other State Revenue</b>							
40-351100-1	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	40-3511
3511	Other State Revenue	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

# Revenue Report

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Transportation Fund 40							
Source of Revenue		3705	Early Childhood - Block Grant				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>Early Childhood - Block Grant</b>							
40-370500-26	ECE TRANSPORTATION	0.00	0.00	88,500.00	88,500.00	0.00	40-3705
3705	Early Childhood - Block Grant	0.00	0.00	88,500.00	88,500.00	0.00	* Source of Revenue
<b>ARRA IDEA PART B</b>							
40-485700-44	IDEA ARRA	0.00	0.00	0.00	0.00	0.00	40-4857
4857	ARRA IDEA PART B	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Permanent Transfer</b>							
40-713000-1	PERMANENT TRANSFER	0.00	0.00	0.00	0.00	0.00	40-7130-1
7130	Permanent Transfer	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
40	Transportation Fund	227,814.34	227,814.34	850,480.00	622,665.66	26.79	Fund

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I.M.R.F./Soc. Sec. Fund 50							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>Bond and Interest Purposes Levy</b>							
50-111200-1	FIRST PRIOR YR LEVY-IMRF	100,899.38	100,899.38	137,327.00	36,427.62	73.47	50-1112
50-111201-1	FIRST PRIOR YR-SS	0.00	0.00	0.00	0.00	0.00	50-1112
<b>1112 Bond and Interest Purposes Levy</b>		<u>100,899.38</u>	<u>100,899.38</u>	<u>137,327.00</u>	<u>36,427.62</u>	<u>73.47</u>	* Source of Revenue
<b>Working Cash Purposes Levy</b>							
50-111500-1	MEDICARE-FIRST PRIOR YR	0.00	0.00	0.00	0.00	0.00	50-1115
<b>1115 Working Cash Purposes Levy</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
<b>Soc.Sec./Med Only Levy</b>							
50-115000-1	FIRST PRIOR YR-S S	0.00	0.00	0.00	0.00	0.00	50-1150
<b>1150 Soc.Sec./Med Only Levy</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
<b>Corp Pers Prop Repl Tax</b>							
50-123000-1	CORP PERS PROP REPL TAX	0.00	0.00	174,252.00	174,252.00	0.00	50-1230
<b>1230 Corp Pers Prop Repl Tax</b>		<u>0.00</u>	<u>0.00</u>	<u>174,252.00</u>	<u>174,252.00</u>	<u>0.00</u>	* Source of Revenue
<b>Interest On Investments</b>							
50-151100-1	IMRF-INT	78.56	78.56	1,000.00	921.44	7.86	50-1511
<b>1511 Interest On Investments</b>		<u>78.56</u>	<u>78.56</u>	<u>1,000.00</u>	<u>921.44</u>	<u>7.86</u>	* Source of Revenue
<b>Other Local Revenues</b>							
50-199900-1	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	50-1999
<b>1999 Other Local Revenues</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
<b>50 I.M.R.F./Soc. Sec. Fund</b>		<u>100,977.94</u>	<u>100,977.94</u>	<u>312,579.00</u>	<u>211,601.06</u>	<u>32.30</u>	Fund

# Revenue Report

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Capital Projects Fund or Fund Group 60							
Source of Revenue							
1112 Bond and Interest Purposes Levy							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>Bond and Interest Purposes Levy</b>							
60-111200-1	FIRST PRIOR CAP PROJ	0.00	0.00	0.00	0.00	0.00	60-1112
1112	Bond and Interest Purposes Levy	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Interest On Investments</b>							
60-151100-1	INTEREST-CAP PROJ	0.00	0.00	0.00	0.00	0.00	60-1511
1511	Interest On Investments	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Refund-Prior Yr Expenditu</b>							
60-195000-1	REFUND PRIOR YR EXP	0.00	0.00	0.00	0.00	0.00	60-1950
1950	Refund-Prior Yr Expenditu	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Other Local Revenues</b>							
60-199900-1	OTHER LOCAL REV CAP PROJ	0.00	0.00	0.00	0.00	0.00	60-1999
1999	Other Local Revenues	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Infrastructure Improv-Planning/Construction</b>							
60-392000-1	INFRA IMPROVE-PLAN/CONST	0.00	0.00	0.00	0.00	0.00	60-3920
3920	Infrastructure Improv-Planning/Construction	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Transfer from Other Funds for Capital Projects</b>							
60-780000-1	IEMA/CDB TRANSFER	0.00	0.00	0.00	0.00	0.00	60-7800
7800	Transfer from Other Funds for Capital Projects	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
60	Capital Projects Fund or Fund Group	0.00	0.00	0.00	0.00	0.00	Fund

# Revenue Report

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Working Cash Fund 70							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>Bond and Interest Purposes Levy</b>							
70-111200-1	FIRST PRIOR YR WRKG CASH	32,735.18	32,735.18	58,081.00	25,345.82	56.36	70-1112
	<b>1112 Bond and Interest Purposes Levy</b>	<u>32,735.18</u>	<u>32,735.18</u>	<u>58,081.00</u>	<u>25,345.82</u>	<u>56.36</u>	* Source of Revenue
<b>Interest On Investments</b>							
70-151100-1	WC-INT	273.73	273.73	13,000.00	12,726.27	2.11	70-1511
	<b>1511 Interest On Investments</b>	<u>273.73</u>	<u>273.73</u>	<u>13,000.00</u>	<u>12,726.27</u>	<u>2.11</u>	* Source of Revenue
<b>Sale Of Bonds</b>							
70-721000-1	PRINCIPAL ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	70-7210
	<b>7210 Sale Of Bonds</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
	<b>70 Working Cash Fund</b>	<u><u>33,008.91</u></u>	<u><u>33,008.91</u></u>	<u><u>71,081.00</u></u>	<u><u>38,072.09</u></u>	<u><u>46.44</u></u>	Fund

# Revenue Report

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Tort Immunity and Judgment Fund 80							
Source of Revenue							
1112	Bond and Interest Purposes Levy						
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>Bond and Interest Purposes Levy</b>							
80-111200-1	FIRST PRIOR YEAR LEVY	187,362.94	187,362.94	255,010.00	67,647.06	73.47	80-1112
1112	Bond and Interest Purposes Levy	187,362.94	187,362.94	255,010.00	67,647.06	73.47	* Source of Revenue
<b>Corp Pers Prop Repl Tax</b>							
80-123000-1	CORP PERS PROP REPLCMT TAX	0.00	0.00	50,000.00	50,000.00	0.00	80-1230-1
1230	Corp Pers Prop Repl Tax	0.00	0.00	50,000.00	50,000.00	0.00	* Source of Revenue
<b>Interest On Investments</b>							
80-151100-1	TORT-INTEREST	41.25	41.25	1,000.00	958.75	4.13	80-1511
1511	Interest On Investments	41.25	41.25	1,000.00	958.75	4.13	* Source of Revenue
<b>Refund-Prior Yr Expenditu</b>							
80-195000-1	REFUND PRIOR YR EXP	0.00	0.00	0.00	0.00	0.00	80-1950
1950	Refund-Prior Yr Expenditu	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Other Local Revenues</b>							
80-199900-1	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	80-1999
1999	Other Local Revenues	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
80	Tort Immunity and Judgment Fund	187,404.19	187,404.19	306,010.00	118,605.81	61.24	Fund

# Revenue Report

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Fire Prevention/Life Safety 90							
Source of Revenue		Bond and Interest Purposes Levy					
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>Bond and Interest Purposes Levy</b>							
90-111200-1	FIRST PRIOR YEAR LEVY L/	32,735.18	32,735.18	58,081.00	25,345.82	56.36	90-1112
1112	Bond and Interest Purposes Levy	32,735.18	32,735.18	58,081.00	25,345.82	56.36	* Source of Revenue
<b>Corp Pers Prop Repl Tax</b>							
90-123000-1	L/S CORP REPL TAX	0.00	0.00	0.00	0.00	0.00	90-1230
1230	Corp Pers Prop Repl Tax	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Interest On Investments</b>							
90-151100-1	LS-INT ON INVESTMENTS	160.65	160.65	2,000.00	1,839.35	8.03	90-1511
1511	Interest On Investments	160.65	160.65	2,000.00	1,839.35	8.03	* Source of Revenue
<b>Other Local Revenues</b>							
90-199900-1	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	90-1999
1999	Other Local Revenues	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Permanent Transfer of Working Cash Fund Interest</b>							
90-712000-1	TRANSFER FROM W/C	0.00	0.00	0.00	0.00	0.00	90-7120
7120	Permanent Transfer of Working Cash Fund Interest	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Sale Of Bonds</b>							
90-721000-1	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	90-7210
7210	Sale Of Bonds	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
90	Fire Prevention/Life Safety	32,895.83	32,895.83	60,081.00	27,185.17	54.75	Fund
<b>Report Total:</b>		<u>3,440,682.50</u>	<u>3,440,682.50</u>	<u>10,269,993.00</u>	<u>6,829,310.50</u>	<u>33.50</u>	

# Expenditure Report

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**Education Fund 10**

Function	1000	Instruction
Function	1110	Elementary
Object	100	Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries	34,766.84	34,766.84	0.00	482,726.00	447,959.16	7.20	
200	Employee Benefits	4,515.50	4,515.50	0.00	139,500.00	134,984.50	3.24	
300	Purchased Services	399.15	399.15	0.00	9,050.00	8,650.85	4.41	
400	Supplies And Materials	7,381.58	7,381.58	6,454.71	17,831.00	3,994.71	77.60	
500	Capital Outlay	2,568.00	2,568.00	4,368.00	33,500.00	26,564.00	20.70	
<b>1110</b>	<b>Elementary</b>	<b>49,631.07</b>	<b>49,631.07</b>	<b>10,822.71</b>	<b>682,607.00</b>	<b>622,153.22</b>	<b>8.86</b>	** Function
100	Salaries	37,152.09	37,152.09	0.00	519,000.00	481,847.91	7.16	
200	Employee Benefits	4,616.51	4,616.51	0.00	129,500.00	124,883.49	3.56	
300	Purchased Services	399.15	399.15	0.00	8,000.00	7,600.85	4.99	
400	Supplies And Materials	2,646.82	2,646.82	341.39	16,800.00	13,811.79	17.79	
500	Capital Outlay	775.34	775.34	0.00	1,500.00	724.66	51.69	
<b>1111</b>	<b>Primary</b>	<b>45,589.91</b>	<b>45,589.91</b>	<b>341.39</b>	<b>674,800.00</b>	<b>628,868.70</b>	<b>6.81</b>	** Function
100	Salaries	38,164.87	38,164.87	0.00	497,000.00	458,835.13	7.68	
200	Employee Benefits	4,220.69	4,220.69	0.00	126,000.00	121,779.31	3.35	
300	Purchased Services	399.16	399.16	0.00	9,000.00	8,600.84	4.44	
400	Supplies And Materials	10,008.21	10,008.21	40,021.20	235,100.00	185,070.59	21.28	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
600	Other Objects	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
<b>1112</b>	<b>Junior High</b>	<b>52,792.93</b>	<b>52,792.93</b>	<b>40,021.20</b>	<b>869,600.00</b>	<b>776,785.87</b>	<b>10.67</b>	** Function
100	Salaries	55,298.11	55,298.11	0.00	776,842.00	721,543.89	7.12	
200	Employee Benefits	7,869.36	7,869.36	0.00	215,000.00	207,130.64	3.66	
300	Purchased Services	648.16	648.16	0.00	10,400.00	9,751.84	6.23	
400	Supplies And Materials	11,612.33	11,612.33	12,771.92	92,350.00	67,965.75	26.40	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
600	Other Objects	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
<b>1113</b>	<b>High School</b>	<b>75,427.96</b>	<b>75,427.96</b>	<b>12,771.92</b>	<b>1,097,092.00</b>	<b>1,008,892.12</b>	<b>8.04</b>	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
<b>1114</b>	<b>Reading Imp</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	** Function
100	Salaries	10,510.48	10,510.48	0.00	128,000.00	117,489.52	8.21	
200	Employee Benefits	1,687.06	1,687.06	0.00	41,500.00	39,812.94	4.07	
300	Purchased Services	282.24	282.24	0.00	3,750.00	3,467.76	7.53	
400	Supplies And Materials	0.00	0.00	39.00	5,620.00	5,581.00	0.69	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
600	Other Objects	0.00	0.00	0.00	800.00	800.00	0.00	

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# Expenditure Report

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**Education Fund 10**

Function	1000	Instruction
Function	1115	MUSIC
Object	600	Other Objects

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1115	MUSIC	12,479.78	12,479.78	39.00	181,170.00	168,651.22	6.91	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	6,000.00	6,000.00	0.00	
1116	Accel Reader	0.00	0.00	0.00	6,000.00	6,000.00	0.00	** Function
100	Salaries	10,654.30	10,654.30	0.00	135,400.00	124,745.70	7.87	
200	Employee Benefits	1,207.96	1,207.96	0.00	24,800.00	23,592.04	4.87	
300	Purchased Services	0.00	0.00	0.00	3,228.00	3,228.00	0.00	
400	Supplies And Materials	58.33	58.33	147.00	7,600.00	7,394.67	2.70	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1125	Pre-K Programs	11,920.59	11,920.59	147.00	171,028.00	158,960.41	7.06	** Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
1203	Emh Handicapped lighted way	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	2,500.00	2,500.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	325.00	325.00	0.00	
300	Purchased Services	0.00	0.00	0.00	73,000.00	73,000.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1204	Physically Hndcap Homebound	0.00	0.00	0.00	75,825.00	75,825.00	0.00	** Function
300	Purchased Services	0.00	0.00	0.00	800.00	800.00	0.00	
1206	Visually Impaired (Vi)	0.00	0.00	0.00	800.00	800.00	0.00	** Function
300	Purchased Services	10,426.00	10,426.00	0.00	7,800.00	(2,626.00)	133.67	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1207	Hard Of Hearing (Hh)	10,426.00	10,426.00	0.00	7,800.00	(2,626.00)	133.67	** Function
100	Salaries	3,993.49	3,993.49	0.00	52,000.00	48,006.51	7.68	
200	Employee Benefits	556.10	556.10	0.00	13,900.00	13,343.90	4.00	
300	Purchased Services	0.00	0.00	0.00	42,800.00	42,800.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	650.00	650.00	0.00	
1210	Speech & Lang.Impaired	4,549.59	4,549.59	0.00	109,350.00	104,800.41	4.16	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1214	PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	

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# Expenditure Report

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## Education Fund 10

Function 1000 Instruction  
Function 1219 Pre Kind EARLY CHILDHOOD  
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1219	Pre Kind EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	58,875.20	58,875.20	0.00	887,000.00	828,124.80	6.64	
200	Employee Benefits	12,487.45	12,487.45	0.00	176,000.00	163,512.55	7.10	
300	Purchased Services	139.33	139.33	0.00	5,150.00	5,010.67	2.71	
400	Supplies And Materials	628.86	628.86	37,581.07	53,300.00	15,090.07	71.69	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1220	Cross-Categorical (Cc)	72,130.84	72,130.84	37,581.07	1,121,450.00	1,011,738.09	9.78	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1222	MI	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	4,668.47	4,668.47	0.00	59,700.00	55,031.53	7.82	
200	Employee Benefits	558.70	558.70	0.00	15,700.00	15,141.30	3.56	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	208.29	1,220.00	1,011.71	17.07	
1225	Special Education Programs Pre-K	5,227.17	5,227.17	208.29	76,620.00	71,184.54	7.09	** Function
100	Salaries	3,733.33	3,733.33	0.00	50,120.00	46,386.67	7.45	
200	Employee Benefits	554.44	554.44	0.00	29,400.00	28,845.56	1.89	
300	Purchased Services	0.00	0.00	407.00	13,848.00	13,441.00	2.94	
400	Supplies And Materials	0.00	0.00	45.29	3,900.00	3,854.71	1.16	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1250	Remedial and Supplemental Programs K-12	4,287.77	4,287.77	452.29	97,268.00	92,527.94	4.87	** Function
100	Salaries	3,018.75	3,018.75	0.00	42,500.00	39,481.25	7.10	
200	Employee Benefits	556.10	556.10	0.00	12,700.00	12,143.90	4.38	
300	Purchased Services	0.00	0.00	0.00	3,500.00	3,500.00	0.00	
400	Supplies And Materials	2,516.15	2,516.15	54.73	8,988.00	6,417.12	28.60	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	500.00	500.00	0.00	
1401	VOCATIONAL AG	6,091.00	6,091.00	54.73	68,188.00	62,042.27	9.01	** Function

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# Expenditure Report

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**Education Fund 10**

Function	1000	Instruction
Function	1402	INDUSTRIAL ARTS
Object	100	Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries	3,150.00	3,150.00	0.00	42,580.00	39,430.00	7.40	
200	Employee Benefits	1,019.36	1,019.36	0.00	18,000.00	16,980.64	5.66	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	6,412.00	6,412.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1402	INDUSTRIAL ARTS	4,169.36	4,169.36	0.00	66,992.00	62,822.64	6.22	** Function
100	Salaries	0.00	0.00	0.00	48,400.00	48,400.00	0.00	
200	Employee Benefits	819.66	819.66	0.00	16,250.00	15,430.34	5.04	
300	Purchased Services	0.00	0.00	0.00	600.00	600.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1407	BUSINESS ED	819.66	819.66	0.00	65,250.00	64,430.34	1.26	** Function
100	Salaries	2,573.00	2,573.00	0.00	34,400.00	31,827.00	7.48	
200	Employee Benefits	278.06	278.06	0.00	7,700.00	7,421.94	3.61	
300	Purchased Services	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	300.00	300.00	0.00	
1459	CO-OP PROGRAM	2,851.06	2,851.06	0.00	43,400.00	40,548.94	6.57	** Function
100	Salaries	4,887.89	4,887.89	0.00	139,000.00	134,112.11	3.52	
200	Employee Benefits	0.00	0.00	0.00	11,200.00	11,200.00	0.00	
300	Purchased Services	0.00	0.00	0.00	36,000.00	36,000.00	0.00	
400	Supplies And Materials	195.00	195.00	5,975.35	17,700.00	11,529.65	34.86	
500	Capital Outlay	0.00	0.00	3,400.00	11,300.00	7,900.00	30.09	
600	Other Objects	0.00	0.00	0.00	11,500.00	11,500.00	0.00	
1501	ATHLETICS	5,082.89	5,082.89	9,375.35	226,700.00	212,241.76	6.38	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
1502	Music	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	1,768.75	1,768.75	0.00	28,000.00	26,231.25	6.32	
200	Employee Benefits	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
300	Purchased Services	0.00	0.00	0.00	1,000.00	1,000.00	0.00	

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# Expenditure Report

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## Education Fund 10

Function 1000 Instruction  
Function 1540 EXTRA CURRICULAR  
Object 400 Supplies And Materials

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
400	Supplies And Materials	0.00	0.00	0.00	6,300.00	6,300.00	0.00	
600	Other Objects	0.00	0.00	0.00	200.00	200.00	0.00	
1540	EXTRA CURRICULAR	1,768.75	1,768.75	0.00	37,000.00	35,231.25	4.78	** Function
100	Salaries	0.00	0.00	0.00	21,000.00	21,000.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	3,200.00	3,200.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	250.00	250.00	0.00	
1600	Summer School	0.00	0.00	0.00	24,450.00	24,450.00	0.00	** Function
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1650	Gifted Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	501.66	501.66	0.00	6,020.00	5,518.34	8.33	
200	Employee Benefits	1.66	1.66	0.00	800.00	798.34	0.21	
300	Purchased Services	2,400.00	2,400.00	0.00	12,100.00	9,700.00	19.83	
400	Supplies And Materials	0.00	0.00	0.00	2,000.00	2,000.00	0.00	
1700	Drivers Education Program	2,903.32	2,903.32	0.00	20,920.00	18,016.68	13.88	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1800	Bilingual Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
600	Other Objects	13,351.21	13,351.21	0.00	125,000.00	111,648.79	10.68	
1912	Special Education Programs K-12 - Private Tuition	13,351.21	13,351.21	0.00	125,000.00	111,648.79	10.68	** Function
1000	Instruction	381,500.86	381,500.86	111,814.95	5,849,310.00	5,355,994.19	8.43	* Function
100	Salaries	10,587.19	10,587.19	0.00	129,000.00	118,412.81	8.21	
200	Employee Benefits	1,843.14	1,843.14	0.00	28,800.00	26,956.86	6.40	
300	Purchased Services	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	1,170.00	1,170.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	200.00	200.00	0.00	
2110	Attendance/Soc Wrk Serv	12,430.33	12,430.33	0.00	160,670.00	148,239.67	7.74	** Function
100	Salaries	5,219.55	5,219.55	0.00	62,700.00	57,480.45	8.32	
200	Employee Benefits	554.44	554.44	0.00	15,500.00	14,945.56	3.58	
300	Purchased Services	0.00	0.00	0.00	1,650.00	1,650.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	450.00	450.00	0.00	

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# Expenditure Report

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## Education Fund 10

Function 2000 Support Services  
Function 2120 Guidance Services  
Object 400 Supplies And Materials

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	100.00	100.00	0.00	
2120	Guidance Services	5,773.99	5,773.99	0.00	80,400.00	74,626.01	7.18	** Function
100	Salaries	2,549.32	2,549.32	0.00	30,600.00	28,050.68	8.33	
200	Employee Benefits	535.78	535.78	0.00	75.00	(460.78)	714.37	
300	Purchased Services	0.00	0.00	0.00	1,600.00	1,600.00	0.00	
400	Supplies And Materials	0.00	0.00	353.11	1,350.00	996.89	26.16	
2134	Nurse Services	3,085.10	3,085.10	353.11	33,625.00	30,186.79	10.23	** Function
100	Salaries	1,181.76	1,181.76	0.00	45,500.00	44,318.24	2.60	
200	Employee Benefits	276.76	276.76	0.00	3,400.00	3,123.24	8.14	
300	Purchased Services	0.00	0.00	0.00	2,650.00	2,650.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	1,800.00	1,800.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
2140	Psychological Services	1,458.52	1,458.52	0.00	53,350.00	51,891.48	2.73	** Function
300	Purchased Services	711.80	711.80	0.00	8,700.00	7,988.20	8.18	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2190	Other Support Svs Pupils	711.80	711.80	0.00	8,700.00	7,988.20	8.18	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
2191	OTHER SUPPORT	0.00	0.00	0.00	1,000.00	1,000.00	0.00	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
2192	TITLE V CHART COUNTS	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
2193	Title IV	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	855.92	855.92	0.00	51,000.00	50,144.08	1.68	
200	Employee Benefits	0.00	0.00	0.00	5,800.00	5,800.00	0.00	
300	Purchased Services	450.00	450.00	0.00	21,500.00	21,050.00	2.09	
400	Supplies And Materials	0.00	0.00	1,913.89	12,000.00	10,086.11	15.95	

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# Expenditure Report

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**Education Fund 10**

Function	2000	Support Services
Function	2210	EPIC
Object	400	Supplies And Materials

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
2210	EPIC	1,305.92	1,305.92	1,913.89	90,300.00	87,080.19	3.57	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
2215	TITLE II CLASS REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2218	Quality Assurance	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
2219	BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	11,047.39	11,047.39	0.00	139,500.00	128,452.61	7.92	
200	Employee Benefits	1,091.88	1,091.88	0.00	19,000.00	17,908.12	5.75	
300	Purchased Services	0.00	0.00	0.00	1,800.00	1,800.00	0.00	
400	Supplies And Materials	779.52	779.52	1,749.10	14,690.00	12,161.38	17.21	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2220	MEDIA PROGRAM	12,918.79	12,918.79	1,749.10	174,990.00	160,322.11	8.38	** Function
100	Salaries	3,655.55	3,655.55	0.00	52,000.00	48,344.45	7.03	
200	Employee Benefits	535.78	535.78	0.00	13,900.00	13,364.22	3.85	
300	Purchased Services	749.78	749.78	0.00	53,500.00	52,750.22	1.40	
400	Supplies And Materials	30.80	30.80	0.00	2,700.00	2,669.20	1.14	
2226	TECHNOLOGY	4,971.91	4,971.91	0.00	122,100.00	117,128.09	4.07	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
2230	Assessment/Testing	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	247.06	247.06	0.00	5,750.00	5,502.94	4.30	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	13,909.00	13,909.00	0.00	51,100.00	37,191.00	27.22	
400	Supplies And Materials	706.53	706.53	639.16	37,300.00	35,954.31	3.61	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	6,299.35	6,299.35	0.00	25,000.00	18,700.65	25.20	

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# Expenditure Report

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## Education Fund 10

Function 2000 Support Services  
Function 2310 Brd Ed Services  
Object 600 Other Objects

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
2310	<b>Brd Ed Services</b>	21,161.94	21,161.94	639.16	119,150.00	97,348.90	18.30	** Function
100	Salaries	9,015.34	9,015.34	0.00	98,864.00	89,848.66	9.12	
200	Employee Benefits	2,453.92	2,453.92	0.00	28,000.00	25,546.08	8.76	
300	Purchased Services	1,019.16	1,019.16	0.00	13,300.00	12,280.84	7.66	
400	Supplies And Materials	46.57	46.57	97.04	7,200.00	7,056.39	1.99	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
600	Other Objects	949.84	949.84	0.00	1,000.00	50.16	94.98	
2320	<b>Executive Adm. Serv</b>	13,484.83	13,484.83	97.04	149,864.00	136,282.13	9.06	** Function
100	Salaries	41,588.02	41,588.02	0.00	510,000.00	468,411.98	8.15	
200	Employee Benefits	13,120.89	13,120.89	0.00	155,000.00	141,879.11	8.47	
300	Purchased Services	7.05	7.05	0.00	9,200.00	9,192.95	0.08	
400	Supplies And Materials	1,055.61	1,055.61	355.62	12,420.00	11,008.77	11.36	
500	Capital Outlay	1,308.94	1,308.94	0.00	1,500.00	191.06	87.26	
600	Other Objects	0.00	0.00	0.00	4,000.00	4,000.00	0.00	
2410	<b>Office Of Principal Serv</b>	57,080.51	57,080.51	355.62	692,120.00	634,683.87	8.30	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
2510	<b>Dirctn Business Suppt Ser</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	8,100.13	8,100.13	0.00	95,500.00	87,399.87	8.48	
200	Employee Benefits	561.30	561.30	0.00	14,000.00	13,438.70	4.01	
300	Purchased Services	0.00	0.00	0.00	2,700.00	2,700.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	450.00	450.00	0.00	
2520	<b>Fiscal Services</b>	8,661.43	8,661.43	0.00	112,650.00	103,988.57	7.69	** Function
100	Salaries	11,910.15	11,910.15	0.00	148,851.00	136,940.85	8.00	
200	Employee Benefits	2,751.04	2,751.04	0.00	16,675.00	13,923.96	16.50	
300	Purchased Services	0.00	0.00	0.00	2,800.00	2,800.00	0.00	
400	Supplies And Materials	777.88	777.88	168.06	244,600.00	243,654.06	0.39	
500	Capital Outlay	0.00	0.00	0.00	8,000.00	8,000.00	0.00	

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

## Education Fund 10

Function 2000 Support Services  
Function 2560 Food Services  
Object 600 Other Objects

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
600	Other Objects	0.00	0.00	0.00	400.00	400.00	0.00	
2560	Food Services	15,439.07	15,439.07	168.06	421,326.00	405,718.87	3.70	** Function
300	Purchased Services	96.00	96.00	0.00	6,200.00	6,104.00	1.55	
2630	Information Services	96.00	96.00	0.00	6,200.00	6,104.00	1.55	** Function
300	Purchased Services	0.00	0.00	0.00	5,000.00	5,000.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	14,600.00	14,600.00	0.00	
2660	DATA PROCESSING	0.00	0.00	0.00	19,600.00	19,600.00	0.00	** Function
2000	Support Services	158,580.14	158,580.14	5,275.98	2,246,045.00	2,082,188.88	7.30	* Function
600	Other Objects	0.00	0.00	0.00	9,500.00	9,500.00	0.00	
4120	Payments Sp Ed Programs	0.00	0.00	0.00	9,500.00	9,500.00	0.00	** Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
4140	Payments for CTE Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	5,000.00	5,000.00	0.00	
4190	Other Pymnts Gov In State	0.00	0.00	0.00	5,000.00	5,000.00	0.00	** Function
600	Other Objects	0.00	0.00	0.00	6,000.00	6,000.00	0.00	
4210	Payments for Regular Programs - Tuition	0.00	0.00	0.00	6,000.00	6,000.00	0.00	** Function
600	Other Objects	23,359.74	23,359.74	0.00	140,000.00	116,640.26	16.69	
4220	Payments for Special Education Programs - Tuition	23,359.74	23,359.74	0.00	140,000.00	116,640.26	16.69	** Function
600	Other Objects	0.00	0.00	0.00	35,000.00	35,000.00	0.00	
4240	Payments for CTE Programs - Tuition	0.00	0.00	0.00	35,000.00	35,000.00	0.00	** Function
4000	Nonprogrammed Charges	23,359.74	23,359.74	0.00	195,500.00	172,140.26	11.95	* Function
600	Other Objects	0.00	0.00	0.00	10,000.00	10,000.00	0.00	
6000	Provision For Contingencs	0.00	0.00	0.00	10,000.00	10,000.00	0.00	** Function
6000	Provision For Contingencs	0.00	0.00	0.00	10,000.00	10,000.00	0.00	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
8130	Prmt Trns From Ed Fund	0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
10	Education Fund	563,440.74	563,440.74	117,090.93	8,300,855.00	7,620,323.33	8.20	Fund

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

**Oper, Build, & Maint Fund 20**

Function	2000	Support Services
Function	2530	Function 2530
Object	500	Capital Outlay

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2530	Function 2530	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	38,351.05	38,351.05	0.00	353,600.00	315,248.95	10.85	
200	Employee Benefits	4,472.62	4,472.62	0.00	36,650.00	32,177.38	12.20	
300	Purchased Services	8,661.55	8,661.55	0.00	230,400.00	221,738.45	3.76	
400	Supplies And Materials	14,249.20	14,249.20	0.00	303,700.00	289,450.80	4.69	
500	Capital Outlay	12,818.66	12,818.66	0.00	80,000.00	67,181.34	16.02	
2542	Care & Upkeep Bldg Serv	78,553.08	78,553.08	0.00	1,004,350.00	925,796.92	7.82	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	397.00	397.00	0.00	47,700.00	47,303.00	0.83	
400	Supplies And Materials	3,887.73	3,887.73	0.00	10,000.00	6,112.27	38.88	
500	Capital Outlay	0.00	0.00	0.00	13,000.00	13,000.00	0.00	
600	Other Objects	0.00	0.00	0.00	50.00	50.00	0.00	
2543	Care Upkeep Grnds Serv	4,284.73	4,284.73	0.00	70,750.00	66,465.27	6.06	** Function
2000	Support Services	82,837.81	82,837.81	0.00	1,075,100.00	992,262.19	7.71	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	* Function
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
8800	Function 8800	0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
20	Oper, Build, & Maint Fund	82,837.81	82,837.81	0.00	1,075,100.00	992,262.19	7.71	Fund

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# Expenditure Report

Printed: 8/5/2015 1:25 PM  
PUTNAM COUNTY CUSD #535

## Debt Service Fund or Fund Group 30

Function	5000	Debt Services
Function	5140	State Aid Anticipation Certificates
Object	600	Other Objects

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
5140	State Aid Anticipation Certificates	0.00	0.00	0.00	0.00	0.00	0.00	** Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
5200	Debt Service - Interest on Long-Term Debt	0.00	0.00	0.00	0.00	0.00	0.00	** Function
5000	Debt Services	0.00	0.00	0.00	0.00	0.00	0.00	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
8140	Prmt Transf Of Interest	0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
30	Debt Service Fund or Fund Group	0.00	0.00	0.00	0.00	0.00	0.00	Fund

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# Expenditure Report

Printed: 8/5/2015 1:25 PM  
PUTNAM COUNTY CUSD #535

## Transportation Fund 40

Function 2000 Support Services  
Function 2550 Pupil Transportation Ser  
Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budge t	State Account Number
100	Salaries	717.12	717.12	0.00	30,200.00	29,482.88	2.37	
200	Employee Benefits	195.26	195.26	0.00	2,750.00	2,554.74	7.10	
300	Purchased Services	30,177.03	30,177.03	0.00	843,234.00	813,056.97	3.58	
400	Supplies And Materials	0.00	0.00	0.00	6,500.00	6,500.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2550	Pupil Transportation Ser	31,089.41	31,089.41	0.00	882,684.00	851,594.59	3.52	** Function
2000	Support Services	31,089.41	31,089.41	0.00	882,684.00	851,594.59	3.52	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
8140	Prmt Transf Of Interest	0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
40	Transportation Fund	31,089.41	31,089.41	0.00	882,684.00	851,594.59	3.52	Fund

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

I.M.R.F./Soc. Sec. Fund 50

Function 1000 Instruction  
Function 1110 Elementary  
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	550.49	550.49	0.00	10,910.00	10,359.51	5.05	
1110	Elementary	550.49	550.49	0.00	10,910.00	10,359.51	5.05	** Function
200	Employee Benefits	510.17	510.17	0.00	7,200.00	6,689.83	7.09	
1111	Primary	510.17	510.17	0.00	7,200.00	6,689.83	7.09	** Function
200	Employee Benefits	591.59	591.59	0.00	7,100.00	6,508.41	8.33	
1112	Junior High	591.59	591.59	0.00	7,100.00	6,508.41	8.33	** Function
200	Employee Benefits	697.35	697.35	0.00	12,850.00	12,152.65	5.43	
1113	High School	697.35	697.35	0.00	12,850.00	12,152.65	5.43	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1114	Reading Imp	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	147.40	147.40	0.00	2,000.00	1,852.60	7.37	
1115	MUSIC	147.40	147.40	0.00	2,000.00	1,852.60	7.37	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1120	Middle-Junior High	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	878.45	878.45	0.00	12,700.00	11,821.55	6.92	
1125	Pre-K Programs	878.45	878.45	0.00	12,700.00	11,821.55	6.92	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1130	High School	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	75.00	75.00	0.00	
1204	Physically Hndcap Homebound	0.00	0.00	0.00	75.00	75.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1207	Hard Of Hearing (Hh)	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	56.62	56.62	0.00	900.00	843.38	6.29	
1210	Speech & Lang. Impaired	56.62	56.62	0.00	900.00	843.38	6.29	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1214	PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1219	Pre Kind EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	5,393.75	5,393.75	0.00	84,200.00	78,806.25	6.41	
1220	Cross-Categorical (Cc)	5,393.75	5,393.75	0.00	84,200.00	78,806.25	6.41	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

I.M.R.F./Soc. Sec. Fund 50

Function 1000 Instruction  
Function 1222 MI  
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1222	MI	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	324.02	324.02	0.00	4,300.00	3,975.98	7.54	
1225	Special Education Programs Pre-K	324.02	324.02	0.00	4,300.00	3,975.98	7.54	** Function
200	Employee Benefits	52.84	52.84	0.00	700.00	647.16	7.55	
1250	Remedial and Supplemental Programs K-12	52.84	52.84	0.00	700.00	647.16	7.55	** Function
200	Employee Benefits	42.68	42.68	0.00	650.00	607.32	6.57	
1401	VOCATIONAL AG	42.68	42.68	0.00	650.00	607.32	6.57	** Function
200	Employee Benefits	32.84	32.84	0.00	700.00	667.16	4.69	
1402	INDUSTRIAL ARTS	32.84	32.84	0.00	700.00	667.16	4.69	** Function
200	Employee Benefits	0.00	0.00	0.00	750.00	750.00	0.00	
1407	BUSINESS ED	0.00	0.00	0.00	750.00	750.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1415	IVCC TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	275.00	275.00	0.00	
1459	CO-OP PROGRAM	0.00	0.00	0.00	275.00	275.00	0.00	** Function
200	Employee Benefits	89.72	89.72	0.00	6,950.00	6,860.28	1.29	
1501	ATHLETICS	89.72	89.72	0.00	6,950.00	6,860.28	1.29	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1502	Music	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	24.72	24.72	0.00	900.00	875.28	2.75	
1540	EXTRA CURRICULAR	24.72	24.72	0.00	900.00	875.28	2.75	** Function
200	Employee Benefits	0.00	0.00	0.00	600.00	600.00	0.00	
1600	Summer School	0.00	0.00	0.00	600.00	600.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1650	Gifted Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	7.28	7.28	0.00	125.00	117.72	5.82	
1700	Drivers Education Program	7.28	7.28	0.00	125.00	117.72	5.82	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1800	Bilingual Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
1000	Instruction	9,399.92	9,399.92	0.00	153,885.00	144,485.08	6.11	* Function
200	Employee Benefits	329.78	329.78	0.00	4,950.00	4,620.22	6.66	

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

I.M.R.F./Soc. Sec. Fund 50

Function 2000 Support Services  
Function 2110 Attendance/Soc Wrk Serv  
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
2110	Attendance/Soc Wrk Serv	329.78	329.78	0.00	4,950.00	4,620.22	6.66	** Function
200	Employee Benefits	74.40	74.40	0.00	1,000.00	925.60	7.44	
2120	Guidance Services	74.40	74.40	0.00	1,000.00	925.60	7.44	** Function
200	Employee Benefits	531.40	531.40	0.00	7,400.00	6,868.60	7.18	
2134	Nurse Services	531.40	531.40	0.00	7,400.00	6,868.60	7.18	** Function
200	Employee Benefits	210.72	210.72	0.00	3,675.00	3,464.28	5.73	
2140	Psychological Services	210.72	210.72	0.00	3,675.00	3,464.28	5.73	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2192	TITLE V CHART COUNTS	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2193	Title IV	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2196	Comp Arts	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	23.41	23.41	0.00	2,050.00	2,026.59	1.14	
2210	EPIC	23.41	23.41	0.00	2,050.00	2,026.59	1.14	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2212	CURRICULUM DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2215	TITLE II CLASS REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2218	Quality Assurance	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2219	BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	1,274.44	1,274.44	0.00	16,600.00	15,325.56	7.68	
2220	MEDIA PROGRAM	1,274.44	1,274.44	0.00	16,600.00	15,325.56	7.68	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2225	TECH THRUST	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	52.06	52.06	0.00	800.00	747.94	6.51	
2226	TECHNOLOGY	52.06	52.06	0.00	800.00	747.94	6.51	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2230	Assessment/Testing	0.00	0.00	0.00	0.00	0.00	0.00	** Function

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

I.M.R.F./Soc. Sec. Fund 50

Function 2000 Support Services  
Function 2310 Brd Ed Services  
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budge t	State Account Number
200	Employee Benefits	17.78	17.78	0.00	875.00	857.22	2.03	
2310	Brd Ed Services	17.78	17.78	0.00	875.00	857.22	2.03	** Function
200	Employee Benefits	130.52	130.52	0.00	1,550.00	1,419.48	8.42	
2320	Executive Adm. Serv	130.52	130.52	0.00	1,550.00	1,419.48	8.42	** Function
200	Employee Benefits	604.72	604.72	0.00	10,000.00	9,395.28	6.05	
2365	Risk Management and Claims Services Payments	604.72	604.72	0.00	10,000.00	9,395.28	6.05	** Function
200	Employee Benefits	2,025.85	2,025.85	0.00	27,100.00	25,074.15	7.48	
2410	Office Of Principal Serv	2,025.85	2,025.85	0.00	27,100.00	25,074.15	7.48	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2510	Dirctn Business Suppt Ser	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	1,505.77	1,505.77	0.00	18,500.00	16,994.23	8.14	
2520	Fiscal Services	1,505.77	1,505.77	0.00	18,500.00	16,994.23	8.14	** Function
200	Employee Benefits	6,499.72	6,499.72	0.00	66,595.00	60,095.28	9.76	
2542	Care & Upkeep Bldg Serv	6,499.72	6,499.72	0.00	66,595.00	60,095.28	9.76	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2543	Care Upkeep Grnds Serv	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	10.38	10.38	0.00	3,800.00	3,789.62	0.27	
2550	Pupil Transportation Ser	10.38	10.38	0.00	3,800.00	3,789.62	0.27	** Function
200	Employee Benefits	2,131.49	2,131.49	0.00	29,975.00	27,843.51	7.11	
2560	Food Services	2,131.49	2,131.49	0.00	29,975.00	27,843.51	7.11	** Function
2000	Support Services	15,422.44	15,422.44	0.00	194,870.00	179,447.56	7.91	* Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
3696	Safe To Learn	0.00	0.00	0.00	0.00	0.00	0.00	** Function
3000	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	* Function
50	I.M.R.F./Soc. Sec. Fund	24,822.36	24,822.36	0.00	348,755.00	323,932.64	7.12	Fund

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

Capital Projects Fund or Fund Group 60									
Function	2000	Support Services							
Function	2530	Function 2530							
Object	500	Capital Outlay							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	
2530	Function 2530		0.00	0.00	0.00	0.00	0.00	0.00	** Function
2000	Support Services		0.00	0.00	0.00	0.00	0.00	0.00	* Function
600	Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	
8150	Prmnt Trnf From S&C		0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses		0.00	0.00	0.00	0.00	0.00	0.00	* Function
60	Capital Projects Fund or Fund Group		0.00	0.00	0.00	0.00	0.00	0.00	Fund

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

## Working Cash Fund 70

Function 8000 Other Financing Uses  
Function 8110 Permnt Trns Wrk Csh Abol  
Object 600 Other Objects

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
8110	Permnt Trns Wrk Csh Abol	0.00	0.00	0.00	0.00	0.00	0.00	** Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
8111	Permnt Trns Wrk Csh	0.00	0.00	0.00	0.00	0.00	0.00	** Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
8120	Prmnt Trnf Int From Wrkcs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
70	Working Cash Fund	0.00	0.00	0.00	0.00	0.00	0.00	Fund

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# Expenditure Report

Printed: 8/5/2015 1:25 PM  
PUTNAM COUNTY CUSD #535

## Tort Immunity and Judgment Fund 80

Function 1000 Instruction  
Function 1110 Elementary  
Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1110	Elementary	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1111	Primary	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1112	Junior High	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1113	High School	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1115	MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
1210	Speech & Lang.Impaired	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1220	Cross-Categorical (Cc)	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
1225	Special Education Programs Pre-K	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
1401	VOCATIONAL AG	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
1402	INDUSTRIAL ARTS	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1407	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
1459	CO-OP PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

## Tort Immunity and Judgment Fund 80

Function 1000 Instruction  
Function 1700 Drivers Education Program  
Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1700	Drivers Education Program	0.00	0.00	0.00	0.00	0.00	0.00	** Function
1000	Instruction	0.00	0.00	0.00	0.00	0.00	0.00	* Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
2134	Nurse Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
2320	Executive Adm. Serv	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	28,406.00	28,406.00	0.00	32,000.00	3,594.00	88.77	
2362	Workers Comp/Workers Occ Disease Acts Payments	28,406.00	28,406.00	0.00	32,000.00	3,594.00	88.77	** Function
200	Employee Benefits	0.00	0.00	0.00	14,000.00	14,000.00	0.00	
2363	Unemployment Insurance Act Payments	0.00	0.00	0.00	14,000.00	14,000.00	0.00	** Function
300	Purchased Services	58,759.03	58,759.03	0.00	68,700.00	9,940.97	85.53	
2364	Insurance Payments (regular or self-insurance)	58,759.03	58,759.03	0.00	68,700.00	9,940.97	85.53	** Function
100	Salaries	13,590.46	13,590.46	0.00	141,500.00	127,909.54	9.60	
200	Employee Benefits	60.28	60.28	0.00	0.00	(60.28)	0.00	
2365	Risk Management and Claims Services Payments	13,650.74	13,650.74	0.00	141,500.00	127,849.26	9.65	** Function
300	Purchased Services	4,058.25	4,058.25	0.00	20,000.00	15,941.75	20.29	
2369	Legal Services	4,058.25	4,058.25	0.00	20,000.00	15,941.75	20.29	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
2410	Office Of Principal Serv	0.00	0.00	0.00	0.00	0.00	0.00	** Function
300	Purchased Services	0.00	0.00	0.00	10,000.00	10,000.00	0.00	
2540	Function 2540	0.00	0.00	0.00	10,000.00	10,000.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
2542	Care & Upkeep Bldg Serv	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
2560	Food Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function
2000	Support Services	104,874.02	104,874.02	0.00	286,200.00	181,325.98	36.64	* Function
80	Tort Immunity and Judgment Fund	104,874.02	104,874.02	0.00	286,200.00	181,325.98	36.64	Fund

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

Fire Prevention/Life Safety 90									
Function	2000	Support Services							
Function	2548	L/S Capital Outlay							
Object	300	Purchased Services							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
300	Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay		0.00	0.00	0.00	4,436.00	4,436.00	0.00	
2548	L/S Capital Outlay		0.00	0.00	0.00	4,436.00	4,436.00	0.00	** Function
2000	Support Services		0.00	0.00	0.00	4,436.00	4,436.00	0.00	* Function
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	
4190	Other Pymnts Gov In State		0.00	0.00	0.00	0.00	0.00	0.00	** Function
4000	Nonprogrammed Charges		0.00	0.00	0.00	0.00	0.00	0.00	* Function
90	Fire Prevention/Life Safety		0.00	0.00	0.00	4,436.00	4,436.00	0.00	Fund
<b>Report Total:</b>			<u>807,064.34</u>	<u>807,064.34</u>	<u>117,090.93</u>	<u>10,898,030.00</u>	<u>9,973,874.73</u>	<u>8.48</u>	

**Balance Sheet (by fund)**

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 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
<b>Fund: 10</b>				
AP-Accrual-10	AP-Accrual for Fund 10	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
10-111-1	IMPREST FUND	13,800.00	0.00	13,800.00
10-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
10-110-1	CASH IN BANKS	234,245.22	127,013.12	361,258.34
10-121-1	REGULAR INVESTMENT ED	4,308,233.80	1,834,388.38	6,142,622.18
10-131	PAYROLL CASH	0.00	0.00	0.00
10-199-1	EMPLOYEE COMPUTERS	0.00	0.00	0.00
10-122-1	FARNSWORTH INVESTMENT	0.00	0.00	0.00
	<b>Total</b>	<b>\$4,556,279.02</b>	<b>\$1,961,401.50</b>	<b>\$6,517,680.52</b>
10-457-1	Delete This Account	0.00	0.00	0.00
10-498-1	TEACHER RET 2.2	0.00	0.00	0.00
10-497-1	SUPPORT PERS. DUES	0.00	0.00	0.00
10-496-1	LOHMANS CAFE. PLAN	(5,125.54)	0.00	(5,125.54)
10-495-1	LIFE INS PAYABLE	0.00	0.00	0.00
10-493-1	MEDICARE INS. PAYABLE	0.00	0.00	0.00
10-490-1	Delete This Account	0.00	0.00	0.00
10-481-1	TEACHER RET. PAYABLE	238.84	0.00	238.84
10-460-1	DISABILITY INS. PAYABLE	0.00	0.00	0.00
10-458-1	Delete This Account	0.00	0.00	0.00
10-456-1	Delete This Account	0.00	0.00	0.00
10-455-1	Delete This Account	0.00	0.00	0.00
10-459-1	Delete This Account	0.00	0.00	0.00
10-454-1	Delete This Account	0.00	0.00	0.00
10-452-1	Delete This Account	0.00	0.00	0.00
10-411-1	LOAN TO LIFE SAFETY	0.00	0.00	0.00
10-431-1	ACCOUNTS PAYABLE	0.00	2,488.13	2,488.13
10-434-1	LOANS FROM WKG CASH FND	0.00	0.00	0.00
10-453-1	Delete This Account	0.00	0.00	0.00
	<b>Total</b>	<b>(\$4,886.70)</b>	<b>\$2,488.13</b>	<b>(\$2,398.57)</b>
10-706-1	NET PROFIT/LOSS	(813,085.08)	(1,150,804.55)	(1,963,889.63)
10-730-1	FUND BALANCE	(3,738,307.24)	(813,085.08)	(4,551,392.32)
	<b>Total</b>	<b>(\$4,551,392.32)</b>	<b>(\$1,963,889.63)</b>	<b>(\$6,515,281.95)</b>
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Balance Sheet (by fund)

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PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
<b>Fund: 20</b>				
AP-Accrual-20	AP-Accrual for Fund 20	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
20-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
20-184-1	LAND FUND INVESTMENT	0.00	0.00	0.00
20-183-1	TREE FUND INVESTMENTS	3,610.38	0.00	3,610.38
20-131	PAYROLL CASH	0.00	0.00	0.00
20-110-1	CASH IN BANKS	165,460.85	0.00	165,460.85
20-121-1	REGULAR INVESTMENT O/M	1,208,689.53	248,413.11	1,457,102.64
	<b>Total</b>	<b>\$1,377,760.76</b>	<b>\$248,413.11</b>	<b>\$1,626,173.87</b>
20-454-1	Delete This Account	0.00	0.00	0.00
20-456-1	Delete This Account	0.00	0.00	0.00
20-457-1	Delete This Account	0.00	0.00	0.00
20-458-1	Delete This Account	0.00	0.00	0.00
20-459-1	Delete This Account	0.00	0.00	0.00
20-497-1	SUPPORT PERS. DUES	0.00	0.00	0.00
20-453-1	Delete This Account	0.00	0.00	0.00
20-481-1	ANNUITIES PAYABLE	0.00	0.00	0.00
20-451	Delete This Account	0.00	0.00	0.00
20-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
20-452-1	Delete This Account	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
20-730-1	FUND BALANCE	(2,078,419.69)	700,658.93	(1,377,760.76)
20-706-1	NET PROFIT/LOSS	700,658.93	(949,072.04)	(248,413.11)
	<b>Total</b>	<b>(\$1,377,760.76)</b>	<b>(\$248,413.11)</b>	<b>(\$1,626,173.87)</b>
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Balance Sheet (by fund)

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 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
<b>Fund: 30</b>				
AP-Accrual-30	AP-Accrual for Fund 30	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
30-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
30-110-1	CASH IN BANKS	0.00	0.00	0.00
30-121-1	REGULAR INVESTMENT B/I	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
30-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
30-730-1	FUND BALANCE	0.00	0.00	0.00
30-706-1	NET PROFIT/LOSS	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Balance Sheet (by fund)

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PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
<b>Fund: 40</b>				
AP-Accrual-40	AP-Accrual for Fund 40	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
40-110-1	CASH IN BANKS	(1,341.50)	5,395.72	4,054.22
40-121-1	REGULAR INVESTMENT TRANS	(38,709.08)	191,329.21	152,620.13
40-131	PAYROLL CASH	0.00	0.00	0.00
40-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
	<b>Total</b>	<b>(\$40,050.58)</b>	<b>\$196,724.93</b>	<b>\$156,674.35</b>
40-453-1	Delete This Account	0.00	0.00	0.00
40-411-1	LOANS FROM W/C	0.00	0.00	0.00
40-452-1	Delete This Account	0.00	0.00	0.00
40-454-1	Delete This Account	0.00	0.00	0.00
40-456-1	Delete This Account	0.00	0.00	0.00
40-457-1	Delete This Account	0.00	0.00	0.00
40-481-1	EMPLOYEE INCENTIVE	0.00	0.00	0.00
40-451-1	Delete This Account	0.00	0.00	0.00
40-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
40-706-1	NET PROFIT/LOSS	335,839.38	(532,564.31)	(196,724.93)
40-730-1	FUND BALANCE	(295,788.80)	335,839.38	40,050.58
	<b>Total</b>	<b>\$40,050.58</b>	<b>(\$196,724.93)</b>	<b>(\$156,674.35)</b>
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Balance Sheet (by fund)

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PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
<b>Fund: 50</b>				
AP-Accrual-50	AP-Accrual for Fund 50	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
50-110-1	CASH IN BANKS	100,059.71	0.00	100,059.71
50-121-1	REGULAR INVESTMENT IMRF	248,538.44	76,155.58	324,694.02
50-185-1	IMRF-LONG TERM INVESTMEN	0.00	0.00	0.00
	<b>Total</b>	<b>\$348,598.15</b>	<b>\$76,155.58</b>	<b>\$424,753.73</b>
50-481-1	MEDICARE EMPLOYEE (10)	0.00	0.00	0.00
50-492-1	MEDICARE INS PAYABLE	0.00	0.00	0.00
50-457-1	Delete This Account	0.00	0.00	0.00
50-454-1	Delete This Account	0.00	0.00	0.00
50-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
50-493-1	MEDICARE BOARD SHARE	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
50-730-1	FUND BALANCE	(263,958.82)	(84,639.33)	(348,598.15)
50-706-1	NET PROFIT/LOSS	(84,639.33)	8,483.75	(76,155.58)
	<b>Total</b>	<b>(\$348,598.15)</b>	<b>(\$76,155.58)</b>	<b>(\$424,753.73)</b>
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Balance Sheet (by fund)

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 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
<b>Fund: 60</b>				
AP-Accrual-60	AP-Accrual for Fund 60	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
60-185-1	LONG TERM INVEST C/P	0.00	0.00	0.00
60-121-1	REG INVESTMENTS-CAP PROJ	0.00	0.00	0.00
60-110-1	CASH IN BANK-CAP PROJ	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
60-411-1	LOAN FROM W/C	0.00	0.00	0.00
60-431-1	A/P CAP PROJECTS	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
60-730-1	FUND BALANCE	0.00	0.00	0.00
60-706-1	NET PROFIT/LOSS	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Balance Sheet (by fund)

Printed: 8/5/2015 1:28 PM  
PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
<b>Fund: 70</b>				
AP-Accrual-70	AP-Accrual for Fund 70	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
70-121-1	REGULAR INVESTMENT WC	887,919.86	15,911.05	903,830.91
70-185-1	INVESTMENT LONG TERM WC	1,262,933.58	0.00	1,262,933.58
70-141-1	W/C INTERFUND LOANS	0.00	0.00	0.00
70-110-1	CASH IN BANKS	(17,097.86)	17,097.86	0.00
	<b>Total</b>	<b>\$2,133,755.58</b>	<b>\$33,008.91</b>	<b>\$2,166,764.49</b>
70-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
70-411-1	LOANS TO LIFE SAFETY	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
70-730-1	FUND BALANCE	(2,002,597.68)	(131,157.90)	(2,133,755.58)
70-706-1	NET PROFIT/LOSS	(131,157.90)	98,148.99	(33,008.91)
	<b>Total</b>	<b>(\$2,133,755.58)</b>	<b>(\$33,008.91)</b>	<b>(\$2,166,764.49)</b>
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Balance Sheet (by fund)

Printed: 8/5/2015 1:28 PM  
 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
<b>Fund: 80</b>				
AP-Accrual-80	AP-Accrual for Fund 80	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
80-131	PAYROLL CASH	0.00	0.00	0.00
80-121-1	TORT-REG INVESTMENT	54,577.86	82,530.17	137,108.03
80-110-1	TORT-CASH IN BANKS	20,455.25	0.00	20,455.25
	<b>Total</b>	<b>\$75,033.11</b>	<b>\$82,530.17</b>	<b>\$157,563.28</b>
80-481	NON-CERT DUES	0.00	0.00	0.00
80-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
80-730-1	FUND BALANCE	(86,613.93)	11,580.82	(75,033.11)
80-706-1	NET PROFIT/LOSS	11,580.82	(94,110.99)	(82,530.17)
	<b>Total</b>	<b>(\$75,033.11)</b>	<b>(\$82,530.17)</b>	<b>(\$157,563.28)</b>
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Balance Sheet (by fund)

Printed: 8/5/2015 1:28 PM  
 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
<b>Fund: 90</b>				
AP-Accrual-90	AP-Accrual for Fund 90	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
90-185-1	LONG TERM L/S	0.00	0.00	0.00
90-121-1	REGULAR INVESTMENT L/S	554,633.36	32,895.83	587,529.19
90-110-1	CASH IN BANK-LIFE SAFETY	(116,467.15)	0.00	(116,467.15)
	<b>Total</b>	<b>\$438,166.21</b>	<b>\$32,895.83</b>	<b>\$471,062.04</b>
90-411-1	LOAN DUE TO EDUCATION	0.00	0.00	0.00
90-481-1	IL WITHHOLDING TAX PAY	0.00	0.00	0.00
90-457-1	Delete This Account	0.00	0.00	0.00
90-452-1	Delete This Account	0.00	0.00	0.00
90-412-1	LOAN DUE TO WORKING CASH	0.00	0.00	0.00
90-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
90-706-1	NET PROFIT/LOSS	(113,709.54)	80,813.71	(32,895.83)
90-730-1	FUND BALANCE	(324,456.67)	(113,709.54)	(438,166.21)
	<b>Total</b>	<b>(\$438,166.21)</b>	<b>(\$32,895.83)</b>	<b>(\$471,062.04)</b>
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Fund Balance Report

Printed: 8/5/2015 1:28 PM

PUTNAM COUNTY CUSD #535

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
10	Education Fund	563,440.74	2,527,330.37	563,440.74	2,527,330.37	1,963,889.63	4,551,392.32	6,515,281.95
20	Oper, Build, & Maint Fund	82,837.81	331,250.92	82,837.81	331,250.92	248,413.11	1,377,760.76	1,626,173.87
40	Transportation Fund	31,089.41	227,814.34	31,089.41	227,814.34	196,724.93	(40,050.58)	156,674.35
50	I.M.R.F./Soc. Sec. Fund	24,822.36	100,977.94	24,822.36	100,977.94	76,155.58	348,598.15	424,753.73
70	Working Cash Fund	0.00	33,008.91	0.00	33,008.91	33,008.91	2,133,755.58	2,166,764.49
80	Tort Immunity and Judgment Fund	104,874.02	187,404.19	104,874.02	187,404.19	82,530.17	75,033.11	157,563.28
90	Fire Prevention/Life Safety	0.00	32,895.83	0.00	32,895.83	32,895.83	438,166.21	471,062.04
		<u>\$807,064.34</u>	<u>\$3,440,682.50</u>	<u>\$807,064.34</u>	<u>\$3,440,682.50</u>	<u>\$2,633,618.16</u>	<u>\$8,884,655.55</u>	<u>\$11,518,273.71</u>

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Putnam County Comm. Unit School Dist. #535  
Treasurers Report July 31, 2015

<b>PAGE 1 OF 2</b>	<b>EDUCATION</b>	<b>O/M</b>	<b>TRANSPORT</b>	<b>IMRF</b>	<b>C/P</b>	<b>W/C</b>	<b>TORT</b>	<b>L/S</b>	<b>TOTALS</b>
<b>Cash/Invest. Begin Month</b>	\$4,553,809.24	\$1,377,760.76	(\$40,050.58)	\$348,598.15	\$0.00	\$2,133,755.58	\$75,033.11	\$438,166.21	\$8,887,072.47
<b>Receipts</b>	\$2,527,330.37	\$331,250.92	\$227,814.34	\$100,977.94	\$0.00	\$33,008.91	\$187,404.19	\$32,895.83	\$3,440,682.50
<b>Disbursements</b>	\$565,857.66	\$82,837.81	\$31,089.41	\$24,822.36	\$0.00	\$0.00	\$104,874.02	\$0.00	\$809,481.26
<b>Cash/Invest. End Month</b>	\$6,515,281.95	\$1,626,173.87	\$156,674.35	\$424,753.73	\$0.00	\$2,166,764.49	\$157,563.28	\$471,062.04	\$11,518,273.71
<b>CASH IN BANKS</b>									
<b>Granville National Bank</b>	\$267,140.44	\$40,196.21	\$4,054.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,390.87
<b>First State Bank</b>	\$94,117.90	\$78,954.68	\$0.00	\$100,059.71	\$0.00	\$0.00	\$20,455.25	(\$116,467.15)	\$177,120.39
<b>North Central Bank</b>		\$46,309.96							\$46,309.96
<b>Total Cash in Banks</b>	\$361,258.34	\$165,460.85	\$4,054.22	\$100,059.71	\$0.00	\$0.00	\$20,455.25	(\$116,467.15)	\$534,821.22
<b>MONEY MARKET ACCTS.</b>									
<b>Granville National Bank</b>									\$0.00
<b>Rate 0.00%</b>									
<b>First State Bank</b>	\$1,260,176.98	\$166,197.12	(\$75,194.21)	\$129,992.48	\$0.00	\$119,517.04	(\$76,511.88)	\$269,878.88	\$1,794,056.41
<b>Rate 0.30%</b>									
<b>North Central Bank</b>	\$4,626,759.43	\$1,290,905.52	\$227,814.34	\$194,701.54	\$0.00	\$784,313.87	\$213,619.91	\$317,650.31	\$7,655,764.92
<b>Rate 0.30%</b>									
<b>Eureka Savings</b>	\$253,111.62								\$253,111.62
<b>Rate 0.35%</b>									
<b>Peru Federal Savings</b>	\$0.00								\$0.00
<b>Rate 0.00%</b>									
<b>USBank</b>	\$2,574.15								\$2,574.15
<b>Total Money Market Accts.</b>	\$6,142,622.18	\$1,457,102.64	\$152,620.13	\$324,694.02	\$0.00	\$903,830.91	\$137,108.03	\$587,529.19	\$9,705,507.10

Putnam County Comm. Unit School Dist. #535  
Treasurers Report July 31, 2015

PAGE 2 OF 2	EDUCATION	O/M	TRANSPORT	IMRF	C/P	W/C	TORT	L/S	TOTALS
<b>C/D INVESTMENTS</b>									
<b>Granville National Bank</b>									
									\$0.00
									\$0.00
									\$0.00
									\$0.00
									\$0.00
<b>First State Bank</b>									
<b>33595 11/17/15 0.41%</b>						\$208,935.66			\$208,935.66
<b>34105 05/13/16 0.37%</b>						\$717,956.53			\$717,956.53
									\$0.00
									\$0.00
									\$0.00
<b>North Central Bank</b>									
<b>40413 03/05/16 0.35%</b>						\$336,041.39			\$336,041.39
									\$0.00
									\$0.00
									\$0.00
									\$0.00
<b>Auditor Adjustments</b>									
<b>Tree Fund</b>		\$3,610.38							\$3,610.38
<b>Assets</b>	\$13,800.00								\$13,800.00
<b>Adjustments</b>									\$0.00
<b>Liabilities</b>	(\$2,398.57)								(\$2,398.57)
<b>TOTAL CASH &amp; INVESTMEN</b>	\$6,515,281.95	\$1,626,173.87	\$156,674.35	\$424,753.73	\$0.00	\$2,166,764.49	\$157,563.28	\$471,062.04	\$11,518,273.71

CERTIFIED CORRECT

*Alvin F. Rolando*

07/31/15



*Where all students will learn and succeed, and all means ALL*

## **Putnam County Junior High School**

Michael Olson, Principal  
[olsonm@pcschoools535.org](mailto:olsonm@pcschoools535.org)

13183 N 350th Avenue  
McNabb, IL 61335

Phone-815-882-2800 opt. 3

Fax-815-882-2299

### **PCJH**

#### **Principal's Board Report**

**August 17, 2015**

I am extremely honored and excited to be the principal at PCJH. This is a place I spent 15 years as a teacher and am so excited to be able to have the opportunity to return as the leader. Carl has been extremely helpful in the transition. Middle School students have always been a unique challenge by the nature of their age and development and I absolutely love that challenge everyday!

- **Student Activities**
  - Both Baseball and Softball teams have begun their seasons under Coach Sale and Coach Walker. We have 18 boys and 16 girls.
  - One great program that PCJH will continue is the service activities we do in VIP. This year as a school we are going to focus on one charity to support throughout the year and teach community service.
- **Opening Day**
  - I have been planning out 1st attendance day activities that will make each student welcome and set the expectations for learning.
- **Professional Development**
  - Our Yearly 2:00 dismissal professional development calendar for PCh is almost complete- I have met with the staff to see survey their needs- the areas of focus will be Differentiation, MAP, Curriculum Maps, and developing deeper curriculums.
- **Open House Date**
  - Our Open House was Friday August 14th. This was a great opportunity for the students to get their schedules, tour the school, and meet their teachers prior to school and do it before the start of school to allow for a smooth transition. I will keep you updated on the attendance.

- **Behavior Plan Expectations**
  - We are continuing our PC Paws Behavior Plan and will spend the 1st few weeks of school teaching the expected behaviors and then reinforcing them everyday.
- **Tentative BenchMarking/Rti**
  - We are planning our Universal Screening for the last week in August to help identify our Rti students.
  - We are also planning our MAP benchmarking dates as well. As this is our second year of MAP testing, we will soon start having very good longitudinal data about our school, instruction, and curriculum.
  - I have met with Kris as the Jr. High Rti Coach and we have a very definite plan to continue the growth made last year in Rti with a focus on continuing the process and increasing interventions.
- **Goals for 2015-2016 School Year**
  - The continuation of the implementation of ChromeBooks is a goal of mine of this year. I want to increase the use in Grades 7 & 8 and help create a smooth transition in grade 6.
  - I also want to continue the Mapping process so that the curriculum is constantly being evaluated and aligned to the standards.
  - I also want to ensure student achievement continues to increase with MAP assessments, Rti Tiers, and our local assessments in the classroom everyday.

**I have had a great 3 years as a principal in PC and I am so excited to continue as a Jr. High Principal!**

# Putnam County High School

## Principal Report

### August 17, 2015

The high school looks great! The high school lockers have gotten a fresh coat of paint, the gym floor looks great, and the teachers classrooms look fantastic. A big thank you to our custodian staff, Chris, Tracy, and Lyn and student helpers, Josh and Conner. Great Job!!

We have added new people to our staff. The following:

Carl Carlson	Assistant Principal/Athletic Director
Kelli Bacon	Family Consumer Science
Patty Bernardoni	Special Ed.
Gary Brashear	Industrial Tech.
Lorretta Brandstatter	Special Ed. Paraprofessional
Jackie Gerling	Special Ed.
Kelly McCurry	Math
Jared Sale	PE

I feel that I have added some great people that is going to take us to another level!

Annette Davis our RTI coach has gotten the RTI committee and leadership team and has gone over how we are going to proceed with our RTI plan.

As you probably know, I will be having surgery Monday, August 31 at Loyola hospital. If all goes well my stay is expected to be 5 to 7 days in the hospital and then recovery time at home 4 to 6 weeks. My surgeon is one of the top ten **in the nation**. Makes me feel good about all of this!! I feel very confident with Mr. Carlson as my replacement. I hope to be back the week of October 13<sup>th</sup>, see you then!!!



# Putnam County Elementary School

AUGUST 2015 BOARD REPORT

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- Open House at PCES will be Thursday, August 27<sup>th</sup> from 5:30- 7:00 P.M.
- Tentative Aimsweb benchmarking dates: Week of Sept. 7<sup>th</sup> - 11<sup>th</sup>
- Tentative MAP Assessment benchmarking dates: Sept: 14<sup>th</sup> - 18<sup>th</sup>
- Annual goals for PCES:
  - 1) Continue to strengthen grade level Response to Intervention (RtI) programs in both reading and math. 30 minute reading and math RtI blocks have been added to each grade level to dedicate the time needed to achieve this goal.
  - 2) Teachers will continue to create/revise curriculum maps throughout the school year.
  - 3) Through a collaboration process, teachers at each grade level will work on creating common assessments for reading and math.
  - 4) Teachers will strengthen their understanding of technology for instructional purposes, and continue to enhance instruction through the use of Chromebooks, iPads, and interactive whiteboards.



**Putnam County Elementary School**

**326 S. 5<sup>th</sup> St.  
Hennepin, IL 61327**

**Phone Number 1-815-882-2800  
Fax Number 1-815-925-7435**

**Thursday, August 13**

- 1:00-2:00** Building meeting (teachers and paraprofessionals)
- 2:00-3:00-** Mandated trainings (teachers and paraprofessionals)
- 3:00-3:30-** Teachers- Work in your classrooms. Paraprofessionals meet with Balestri.

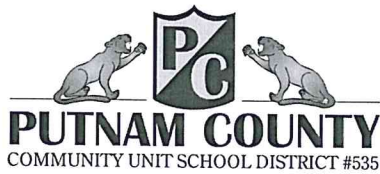
**Friday, August 14**

- 8:00-** Breakfast
- 8:15-11:30-** Building meeting
- 11:30-12:30** Lunch (on your own)  
(If you are planning on going out to lunch, please call the restaurant with your order ahead of time.)
- 12:30-3:30** CPI refresher at the Primary Building (Anderson, Baele, Henderson, Kemp, Lucas, Ossola, Peterson, Pufahl, Straughn)
- 1:30-2:30-** Diabetes Training (Boudreau, Hall, Frund, Schlaweiler, Schmidt, Balestri)

\*Teachers that are attending the CPI Refresher- You may leave work for the paraprofessionals to complete while you are at the refresher. Please leave it in a central location in your classroom for the paraprofessional.

\*Teachers and paraprofessionals that remain in the building may work on mandated trainings and setting up classrooms until 3:30.

***Where all students will learn and succeed and all means ALL  
Principal—Mrs. Courtney Balestri  
Secretary—Mrs. Brenda Schmidt***



*Putnam County Elementary School*

*326 S. 5<sup>th</sup> St.  
Hennepin, IL 61327*

*Phone Number 1-815-882-2800  
Fax Number 1-815-925-7435*

Dear Faculty and Staff:

I want to take this opportunity to welcome you to the 2015-2016 school year at Putnam County Elementary School. I am looking forward to working with all of you to provide a high quality education for all of our students. I want to continue the many great things we already have in place while, at the same time, strive to push forward and improve on a daily basis.

This year will bring about some exciting changes including the expansion of our RTI program to better meet the needs of our students, as well as, the continued technology initiatives in our building. 5<sup>th</sup> grade will continue to have 1:1 Chromebooks for their students while 3<sup>rd</sup> and 4<sup>th</sup> grades will utilize the Chromebook carts.

Last week, you should have received an agenda from Mr. McCracken outlining our first institute day on Thursday, August 13. In addition to his letter, we have decided that the PCES staff will return to the Hennepin building for the afternoon session. In this email I have attached the agenda for Thursday afternoon and all day Friday.

Again, welcome to the 2015-2016 school year! I am excited to be working with such a wonderful and dedicated staff. Together, we will continue to provide an outstanding education for our students. I've had the opportunity to meet most of you, but for those that I haven't met, I look forward to our first meeting. Please don't hesitate to stop in my office at any time! Enjoy your last few days of summer!

Sincerely,

Courtney Balestri, Principal

*Where all students will learn and succeed and all means ALL  
Principal—Mrs. Courtney Balestri  
Secretary—Mrs. Brenda Schmidt*

# August Board Report

PRINCIPAL: RONDA CROSS

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## **Open House**

The Putnam County Primary School open house will be on Thursday, September 10<sup>th</sup> from 6:-7:30...Hope you can attend and see the teachers and all the great work kiddos have going!

## **Jump Start Summary**

This year, some changes were made to our jumpstart program. In the past, each teacher taught a grade level (K, 1, or 2) and all subjects (reading, math and writing) to that specific grade level. This year, each teacher specialized in a subject rather than a grade level. This allowed the teacher to really focus on one specific subject area, differentiating the content based on the grade level. Each teacher taught all students this year. The students had the opportunity to get up and move every 40 minutes rather than staying the same room the whole time. The students liked the “Junior High” feel of switching classrooms!

The content taught was based on the common core curriculum guides from the grade that the student will be entering. This was very helpful in planning the lessons, knowing exactly what the students would be exposed to at the start of the year, and giving them a “jumpstart” into the year. The overall consensus is that the teachers and the students liked the changes that were made to jumpstart this year and thought it was a more efficient way to get the kiddos ready for the upcoming year. Thank you for your support!

## **PreK Enrollment**

This year we have hit maximum enrollment early for our Preschool for All Program. Between students that registered and students that will be coming to us from Early Intervention, we will be full in the program. All students that “qualify” as at-risk were placed in classrooms. That is great news that no identified at-risk students were left out, but it also creates the need for us to start a waiting list (Approximately 8-10 students) for students that did not qualify and students that will be identified through other screenings throughout the school year. Mrs. Hoffman has started that and communicated this to the parents of students that cannot be enrolled in the program. She also shares other opportunities of area tuition programs and daycare centers.

# PUTNAM COUNTY PRIMARY SCHOOL

400 E. Silverspoon, Granville, IL 61326

Phone: 815-882-2800

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August 7, 2015

## Welcome Back Time!!

I am extremely excited to start a new school year, get the students back in the door and begin observing the amazing things you have planned for the students. It's truly the best part of my day. (The classrooms are looking fantastic as usual!) Thank you in advance for working so hard to make your classroom inviting, interesting, student-centered, high quality and welcoming. I know the students will be in amazed at your preparation so far and the surprises that await them!

## Institute Days

We will officially kick-off the school year on Thursday, August 13<sup>th</sup> at the High School. Mr. McCracken has already sent you his agenda for that day. On Friday, August 14<sup>th</sup> we will be here at the Primary School.

## Our New Faces

This year we will be welcoming two new faces in the Primary Building and I am excited to introduce the following individuals and their positions:

- Michelle Dellamaria, PE Teacher
- Natalie Hulstrom, Music Teacher
- Denise R., School Psychologist
- Amy Bell, 2<sup>nd</sup> Grade Teacher (Ha, just kidding Amy...I have to keep reminding myself of the new name and this helps !)

I will introduce the new staff at our opening session, but if you see them sooner, please help me in making them feel welcome in our building by stopping in to see them!

## Job Assignments for the 2015-2016 School Year

**Pre-School Team:** Jamie Kunkel, Michelle Edens, Monica McGill, Janice Hoffman, Margo Ceballos, Robin Copeland & Stephana Barr

**Kindergarten Team:** Dianne Alleman, Angie Serafini, Anne Downey, Betsy Kuehn & Jen Trovero

**1<sup>st</sup> Grade Team:** Diane Holmbeck, Ronda Vacca and Katie Sobkowiak (No Sp.Ed. designations at this time)

**2<sup>nd</sup> Grade Team:** Anita Ladage, Nancy Berger, Amy Bell, Connie Hartman, Betsy Kuehn, Samantha Radtke, Claudia Gallup and Denise Nickel

**Title I:** Jennifer Smith; **P.E.:** Michelle Dellamaria; **Music:** Natalie Hulstrom; **Speech:** Maria Mignone;

**Special Services:** Janet Schennum & Denise R.; **Social Work:** Brandy Baele; **Media/Tech:** Carey Schorn;

**Custodial:** Chris Uzella & Sherrie Etscheid; **Food Service:** Mary Urnikis & Kelly Sartin; **Nurse:** Katie Main;

**Office:** Angie Migliorini

I am truly looking forward to a positive and productive school year. See you soon!

Together in Education,

*Ronda Cross*

## Putnam County Primary School's Opening Day Agenda Thursday, August 13, 2015

### Agenda:

8:00-11:30	See Mr. McCracken's Agenda (Breakfast, welcome, message, introductions, awards, and committee updates)
11:45-12:45	Lunch in Commons (Back by popular demand...Micky's Massive Burrito!)
1:00-2:00	Staff Meeting at PCPS
2:00-3:00	Mandated Trainings – ADD/ADHD, Anti-Bias & AIDS
3:00-3:30	Work in Classrooms (Parapros-Find projects in the office teachers need help with)
3:30	Dismissal ☺

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## Putnam County Primary School's Opening Day Agenda Friday, August 14, 2015

### Agenda:

7:45-8:00	Breakfast & Networking (PCPS Media Center)
8:00-8:15	Student Health Needs, First Aid, etc. (Mrs. Main) (All Staff)
8:15-9:20	Principal Meeting/Mandated Trainings (Media Center) Domestic Vio. & Bullying/Harass.
9:20-9:30	Break
9:30-10:00	Special Ed. Teachers, Regular Ed. Teachers and Paras Meet (IEP Needs)
10:00-11:00	Work in Classrooms or Other Assignments (See Mrs. Cross)
11:00-12:00	Lunch is on Your Own (Group plan & call order ahead to maximize your time!)
12:00-12:30	Work in Classrooms (Parapros-Find projects in the office teachers need help with)
12:30-3:30	CPI Refresher Course for All Staff Needing to Renew
3:30	Dismissal ☺

If any of these meetings do not apply to you, assignments are:

1. Team Plan
  2. Mandated Trainings
  3. Time to work in your classroom
  4. Projects
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### “Tentative” Agendas for Meetings & Early Dismissal Days

<b>Monday, August 17<sup>th</sup>:</b>	<b>RtI Coach Update to PCPS Staff</b>
<b>Tuesday, August 18<sup>th</sup>:</b>	<b>Mountain Math/Activity Committee, Mandated Trainings</b>
<b>Wednesday, August 19<sup>th</sup>:</b>	
<b>Thursday, August 20<sup>th</sup>:</b>	<b>Model Math Curriculum (Jennifer Smith) PCPS</b>
<b>Friday, August 21<sup>st</sup>:</b>	<b>All Staff- AED/CPR Training (Andy Jackson) PCPS (Denise?)</b>

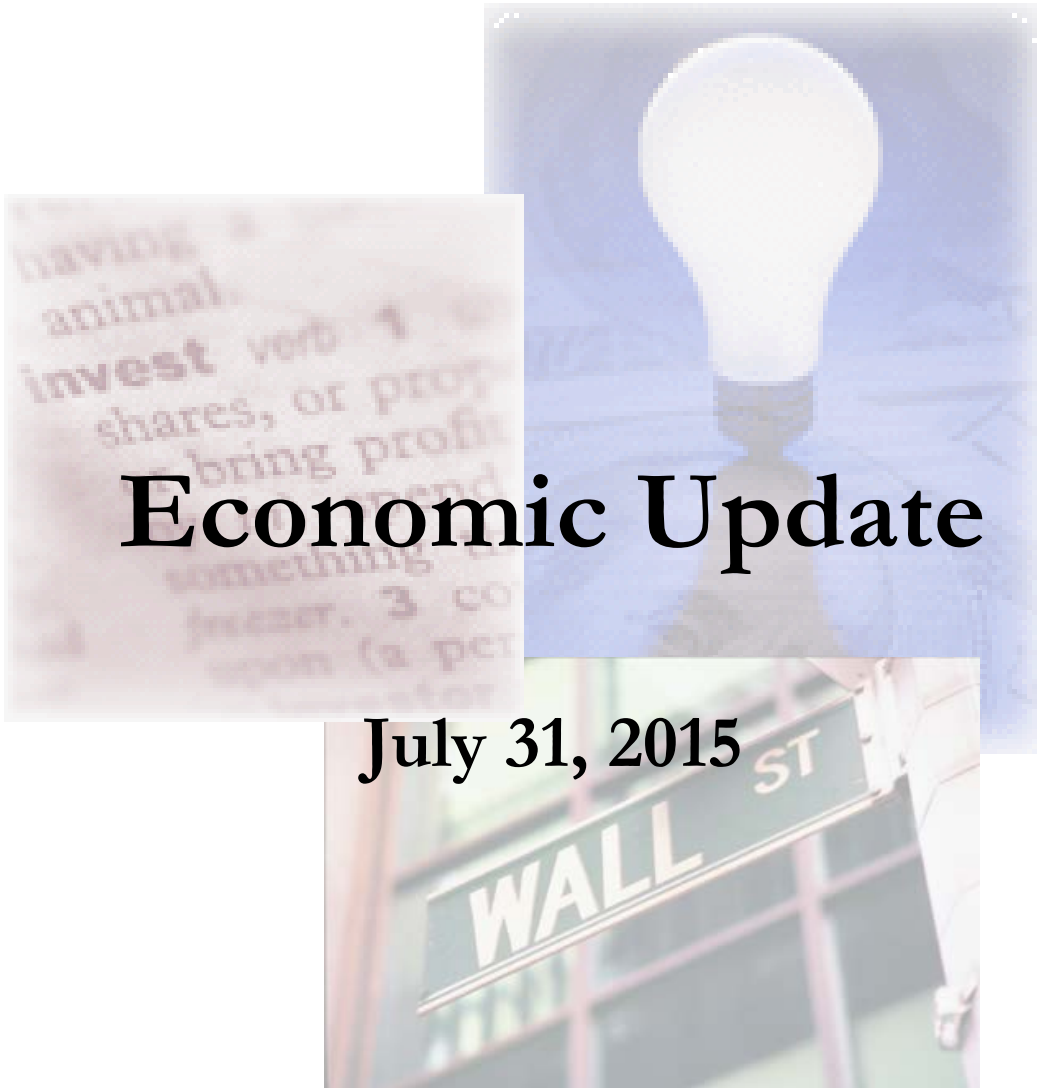
*\*\*If you are unsure if something does or does not apply to you, please see Mrs. Cross for guidance.*

*\*\*\*If you miss any of the required training due to duties, you will need to make that up at another time. (If needed, see Mrs. Cross for help.)*

## **State Funding Update**

**August, 2015**

**According to the FRIS financial report from the State, there are Title Funds from the Title I and Title II Grants that are vouchered, but the State owes no dollars in our regular categorical payments.**



# Economic Update

July 31, 2015

**PFM Asset Management LLC**  
222 North LaSalle  
Suite 910  
Chicago, IL 60601

*Sources: Bloomberg, Investor Guide, Vanguard, Financial Times*

717-231-2723  
717-233-6073 fax  
[www.pfm.com](http://www.pfm.com)

## Economic Update

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### Summary of Recent Economic Data

The Federal Reserve took no rate action at its July FOMC meeting, as expected, and saw little change in the pace of economic growth, which it continues to describe as “moderate.” Before lifting rates, the Fed is waiting for further improvement in the labor market and for inflation expectations to begin moving toward its 2.0% policy target. Nevertheless, the Fed did disclose its staff’s economic projections, which included an average Federal Funds rate of 0.35% for the fourth quarter of 2015, implying only one rate increase this year.

The ongoing debate is when the Fed will begin to raise interest rates. The post-recession economic recovery has been slow, but Fed Chair Janet Yellen has stated that she is confident that inflation would pick up and signal a healthy U.S. economy. However, many bond investors have their doubts that her timing is right. Though Yellen has recently said that there have been tentative signs of growing wage pressures that should accelerate the rate of inflation as the unemployment rate in the U.S. continues to fall, it should be noted that key inflation indicators are still well below the Fed’s 2.0% target.

The U.S. economy rebounded in the second quarter, expanding by 2.3% versus the consensus expectation for a 2.9% reading. This latest report includes benchmark data adjustments which resulted in revisions to first quarter 2015 GDP, which is now reported as *positive* 0.6% versus a *negative* -0.2% prior reading. The second quarter 2015 figure was helped by a bounce back in consumer spending; however, the improvement was as great as expected.

Consumer confidence unexpectedly declined in July to a level of 90.9 from 99.8, which was revised down from an initial reading of 101.4 in June, posting its worst drop since August of 2011 as Americans grew less optimistic about prospects for the economy, employment, and their finances. A striking negative was a drop in purchasing plans for autos, which confirm weakness elsewhere in the report. This decline in expectations may be sending early hints of a possible second-half slowing this year, a slowing that could push back the Federal Reserve’s expected rate hike.

The housing market presented mixed results as existing home sales rose in June to an annualized rate of 5.49 million, an eight-year high, as purchases rose in all four regions. The median price of an existing home rose by over 6% year-over-year to \$236,400, (the highest price on record) eclipsing the 2006 bubble high. With housing prices increasing at twice the rate of inflation while personal/family earnings remain static, it is unlikely that this kind of momentum can continue. New home sales contradicted existing home sales, unexpectedly falling by over 6.0 to 482,000, a seven-month low. May’s rise was revised to a decrease as well, indicating a less robust improvement in the housing market during the industry’s busiest time of the year. Purchases were led lower by a 17% decline in the West with the Northeast posting the only regional rise.

The number of existing properties on the market rose to 2.3 million with the median time a home was on the market fell to a 4-year low at 34 days. First-time homebuyers, however, are not behind the gains in sales, as they make up a decreasing share of 30% of total sales.

Pending home sales in June unexpectedly declined 1.8% – the first decline this year – from May’s rise of 0.6% while matching estimates that called for an 11.1% rise year-over-year. Two of four regions, the South and the Midwest, posted declines.

Home prices in twenty U.S. cities rose at a slower pace in the year ended in May, helping to keep more properties within reach for prospective buyers. The S&P/Case-Shiller index of property values rose by 4.9% year-over-year in May, less than the estimated rise of 5.6% as all twenty cities indicated rises in values led by 10% in Denver and 9.7% in San Francisco. This latest report points to price concessions which likely helps to explain the solid strength seen in existing home sales in the months of May and June.

Building permits fed an outsized gain in the index of leading economic indicators (“LEI”) for a second consecutive month. The LEI rose by 0.6% in June, just shy of the top-end forecasts. Adding to strength is an upward revision to May, which now stands at an exceptional 0.8% increase. These readings, which have been boosted by the outlook for the housing market, point to building momentum for the U.S. economy in the second half of the year. Interest rates are also a positive, at least until the Federal Reserve raises its policy rate which is expected sometime later this year.

Durable goods orders in June rose by 3.4%, propelled by a rebound in the volatile aircraft category, exceeding the estimate for a 3.2% rise. This comes after May’s decline of 1.8% was revised lower to a decline of 2.1%. Excluding transportation, orders increased by 0.8%, above the 0.5% estimate while bookings for non-military capital goods excluding aircrafts rose by 0.9%, the second rise this year. These readings are some of the highest of the past year and offer welcome evidence of a long awaited pop higher for what is still a depressed factory sector. Going back to last July, which was before the drop in oil prices and the rise in the value of the U.S. dollar, this is only the third monthly gain for durable goods orders. Nevertheless, this most recent report confirms for many investors expectations that the negative effects of the strong U.S. dollar on exports is beginning to ease.

Last week, oil closed below the \$50 per barrel level for the first time since April, leading a selloff in commodity prices. Gold has also recently fallen to a 5-year low as the prospect for higher U.S. interest rates and a strong dollar has led to a rout in commodities. Gold bullion has slid to below \$1,100 an ounce as the Bloomberg Commodity index recently closed at its lowest level since 2002 and is down 28% over the past twelve months. China also revised the size of its gold reserves to show holdings below what analysts had estimated, and this has also added to the decline in commodity prices. Declines in prices have also extended to copper, falling to a six-year low, as Freeport-McMoRan, the biggest publicly traded copper producer, posted its worst week since 2008.

Two weeks ago, Euro-zone finance ministers agreed “in principle” to grant an expensive third bailout to Greece to keep it in the Euro. Many are pessimistic about the potential outcome of the deal including the International Monetary Fund who said that the Greek debt would peak at nearly two times the annual economic output of the country, if the bailout is implemented. The IMF is pushing back against bailout terms, unless there is real progress on structural reforms in the country of Greece.

There are also concerns that issues in China, who produces more output in two weeks than the economy of Greece does in a year, could have a much larger impact on the U.S. economy than those caused by the problems in Greece. At her mid-July meeting, Fed Chair Janet Yellen did not seem overly concerned with the issues in Greece, as if she knew that a bailout deal would be reached. On the other hand, if stock market declines in China cause setbacks in their economy, that slowdown could have a ripple effect here in the U.S.

The situation in Puerto Rico is looking dire, as it owes about \$40 billion in unfunded retirement benefits along with overall bond related payments of around \$72 billion. On August 1<sup>st</sup>, Puerto Rico missed a \$58 million principal payment on Public Finance Corporation bonds, the first of about \$365 million due in August, as the island's legislature did not allocate the necessary funds. One complication to any sort of recovery is the fact that Puerto Rico does not have any ability to restructure debt, since they are not afforded the protections by Chapter 9 bankruptcy (being a commonwealth and not a state), and the fact that the Obama Administration has gone on record saying that it will not use government funds to bail out Puerto Rico. Prices of all Puerto Rico related securities have been sinking as investors prepare to deal with a debt restructuring plan by September 1<sup>st</sup>. While there are some major concerns about the ripple effects of the commonwealth's default, its \$78 billion outstanding debt is a miniscule amount of the \$4 trillion municipal debt. Like most issuer-specific problems in the municipal market, it is unlikely to have broad impact on the bond market more generally.

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## **Fixed Income Market**

The Fed held the line on rates, and provided no definitive timetable for raising rates at this past week's FOMC meeting. There continues to be speculation on timing, with forecasts ranging from as early as September or as late as 2016. Longer-dated Treasury yields have fallen recently as weak performances by U.S. equities, oil, and other commodities prompted investors to shift some of their assets. Yields on shorter-term Treasuries (particularly the 2-year Treasury) rose to near their 2015 highs after the release of second quarter GDP. A slew of strong economic reports in the coming weeks could possibly bolster the Fed's case for raising rates in September.

The yield curve flattened as investors have moved into safe-haven U.S. Treasuries as a decline in equities and commodity prices have driven yields lower on longer-term U.S. Treasuries. The 2-year has risen to 0.73% while the 5-year and 10-year Treasury have fallen to 1.62% and 2.26%, respectively. The reasons for the decline in longer-term Treasuries have a lot to do with falling commodity prices, as well as weak economic data coming out of China. Another factor was the rally on government bonds in Europe after investors received news that recent Euro-zone manufacturing numbers came in weaker than expected.

The U.S. equity markets have tumbled throughout the last couple of weeks as corporate profits have disappointed and commodity prices have fallen. After rising to an all-time just two weeks ago, the NASDAQ index posted its worst weekly decline since March, while last week the Dow Jones fell the most in a week since December. The Dow Jones index has now erased its 2015 gain and is in negative territory year-to-date while the S&P 500 and NASDAQ still remain positive on the year.

Commodities have tumbled over the past couple of weeks with gold falling to a 5-year low as hedge funds now hold the first ever net-short position in metals. Crude oil entered a bear market, as the price for a barrel of crude oil fell below \$48 per barrel (Brent crude oil recently completed its longest run of weekly declines since January). With gold falling out of favor and crude oil in a bear market, commodities are facing a pivotal point with prices pressured by continued evidence of slowdown in China and oversupply. Commodity prices remain a focal point for investors as they are a key driver of inflation expectations, earnings for certain sectors, and critical to some economies (think Canada, Australia).

Market participants will continue to focus on the Fed's forward guidance as economists continue to expect at least one rate hike in 2015; expectations for the subsequent trajectory of rates remains conservative. Though Fed Chair Janet Yellen continues to say that the Fed will raise interest rates sometime this year, many things like weakness in prices of commodities and the continued strengthening of the U.S. dollar are making imports cheaper and putting downward pressure on inflation. With the lack of inflation, the Fed may have a tough time raising rates in 2015 and could possibly delay a rate increase to 2016, which is a move that the International Monetary Fund has advocated. That being said, some investors are convinced the Fed will finally pull the trigger in September. But, recent Fed Funds futures showed that investors and traders see only a 16% likelihood of a rate increase at the September 2015 meeting. Currently, the average overnight repurchase agreement rate has been around 0.07% while three-month LIBOR has drifted slightly above 0.30%.

Treasury and Federal Agency rates in the under 1-year area have moved higher over the past two weeks as the market begins to slowly price in higher short-term rates. For example, 6-month discount notes which had generally been stuck at or below 0.15% since 2011 have begun to move higher with FHLB auctions stopping at 0.22% this past week. Meanwhile, 1-year T-Bills which had spent much of 2015 in a narrow 0.20% – 0.25% range recently approached 0.35%, a level not seen in over five years. As the market approaches the September FOMC meeting, most bond investors will be keenly focused on critical data releases (i.e., July jobs report on August 7<sup>th</sup>) that may dictate the Fed's timing around the first rate hike since 2006. Market volatility should be expected over the coming months as the market handicaps this important move.

Commercial paper and negotiable certificate of deposit rates have also reached new local highs recently as 3-month LIBOR has recently drifted above the 0.30% level. Although 0 – 3 month rates remain fairly stable, it should be noted that 4 – 12 month rates have continued to slowly move up due to the potential of higher short-term interest rates in the coming quarters. For example, 6 – 9 month fixed rates are now in the 0.40% – 0.60% range from a variety of high-quality issuers. Floating rate investments continue to be the “trade du jour” as investors look to hedge interest rate risk ahead of FOMC uncertainty. In the floating product, 1-month LIBOR based instruments (over 3 month) are preferred as the more frequent adjustment reduces lag between reset periods. In this environment, excellent value can continue to be found in all short-term credit products, both fixed rate and floating depending on objectives and current portfolio positioning. With a steep yield curve/spread curve in money market space, active management strategies (in fixed and floating rate) is recommended to capitalize on this value. Short-term fixed income investors could turn any of their fixed rate CP/YCD in the 0 – 6 month area into floating rate CP with better outright upfront yields and protection from higher rates with limited additional risk.

With the market speculating on the timing of what could be an imminent rise of the Fed Funds rate, market swings on data releases have become exaggerated, particularly in shorter maturities. The overall trend for short rates seems to be toward higher yields but can be clouded by the day to day fluctuations. The following is a chart of the 2-year U.S. Treasury Note over the past year plotted with its 200-day moving average, which dampens the day-to-day yield changes to show a clear and gradual rise in yields in advance of the FOMC decision.

**2-Year U.S. Treasury Yield With 200-Day Moving Average**



Despite the volatility, interest rates remain near the highs of their recent range and appear attractive. Maintaining duration near the target levels is recommended for intermediate-term investors with purchases focused in the 2 to 4-year part of the yield curve which offers attractive yields and is well positioned on the steep yield curve to benefit from roll down going forward.

The market has seen the yield curve quietly flattening the past few months with yields in 1 and 2-year U.S. Treasuries rising toward new highs while yields in 3 and 5-year U.S. Treasuries remain further away from the peaks in yields hit earlier this year. In prior backups, longer maturities rose aggressively dragging shorter yields reluctantly. Current changes in yields seem to be moving in lockstep. Most investors in the market feel maturities in the 1 to 2-year range may underperform as the FOMC commences removing accommodations currently in place. Underweighting this area is recommended in favor of shorter CP and CDs and longer Federal Agencies. Fixed income investors could sell any of their government holdings inside of 1 year to buy more CP.

Interest rate spreads for Federal Agency securities have generally narrowed from the attractive spreads seen in early July. The 2 to 3½ year maturity range seems to offer the least value for Federal Agency bullets with spreads in the low single digits over comparable maturity U.S. Treasuries. In the 4 to 5 year range spreads also begin to rise above our target of +10 basis points. Seeking value in Federal Agencies in the 4 to 5 year area is recommended for public fund investors.

There has not been a meaningful cheapening in callable Agencies and issuance has been light recently. Most in the market continue to feel the best value in callable Federal Agencies is in 2-year callable securities with coupons approaching 0.90%. Continuing to seek value in 2-year callable structures is recommended, potentially swapping existing bullet holdings of 12 and 18 month maturities, in order to capture value and boost portfolio yields.

Corporate spreads remain wide and provide an opportunity to add high quality securities at attractive valuations. Weakening corporate earnings and the recent trend of increasing leverage to fund share repurchases may be contributing to the softness in corporate spreads. Adding high quality issuers with yield spreads over comparable maturity Treasuries of at least 30 basis points continues to be favored. Most market participants continue to feel corporate securities have value at the current wider spreads and currently favor bank and financial issuers over industrials where earnings have been hit harder by global weakness and a stronger dollar.

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## **Investment Update**

**August, 2015**

**The next CD is due on 11/17/15. It is currently earning 0.41% at First State Bank in McNabb. Following district investment policy, we will place it out for bids in early November.**

**Putnam County Community School District #535  
Contract Extension**

<u>Description</u>	<u>Route(s)</u>	<u>15-16 Rates</u>		<u>2016-17</u>	<u>2017-18</u>
Regular Routes				+2.5%	+2.0%
60 mile base	3	\$222.15	\$119,542.50	\$227.70	\$232.26
80 mile base	7	\$233.26	\$293,877.50	\$239.09	\$243.87
<del>SpEd - Keifer Academy, Peoria</del>	<del>4</del>	<del>\$383.61</del>		<del>\$393.20</del>	<del>\$401.67</del>
SpEd - w/in District (monitor included)	1	\$318.96	\$57,212.75	\$326.93	\$333.47
LPHS - AVC	1	\$96.59	\$17,325.00	\$99.00	\$100.98
ECE and Develop. PreK (monitor included)	1	\$307.85	\$55,921.25	\$315.55	\$321.86
ECE midday	<del>4</del>	<del>\$185.67</del>		<del>\$190.31</del>	<del>\$194.12</del>
ECE midday monitor	<del>4</del>	<del>\$85.70</del>		<del>\$87.84</del>	<del>\$89.60</del>
SpEd - Lighted Way	1	\$222.15	\$55,219.50	\$227.70	\$232.26
Lighted Way monitor	1	\$85.70		\$87.84	\$89.60
SpEd - Lighted Way w/Circuit Breaker	<del>4</del>	<del>\$222.15</del>		<del>\$227.70</del>	<del>\$232.26</del>
Lighted Way monitor w/Circuit Breaker	<del>4</del>	<del>\$85.70</del>		<del>\$87.84</del>	<del>\$89.60</del>
Circuit Breaker only (monitor included)	<del>4</del>	<del>\$307.85</del>	\$32,492.25	\$315.55	\$321.86
PreK Noon (monitor included)	1	\$185.67		\$190.31	\$194.12
SpEd PM route (monitor included)	1	\$307.85		\$315.55	\$321.86
Alternative - Washburn AM/PM	<del>4</del>	<del>\$185.67</del>		<del>\$190.31</del>	<del>\$194.12</del>
Life Skills Student - Hall (E. Jackson)	<del>4</del>	<del>\$54.34</del>	\$6,148.20	\$55.70	\$56.81
After School Programs	Swaney-PM	\$99.97		\$102.47	\$104.52
	Hennepin-PM	\$99.97	w/monitor	\$102.47	\$104.52
			DIBOIT HAVE 1 ACT YR		
			w/o sp Ed w/ District.	\$579,826.80	\$591,241.95
			(2015-2016) diff	\$691,832.96	
				(\$112,006.16)	
			w-sp Ed w/ District	\$637038.95	\$649599.20
			(2015-2016)	-691,832.96	
			OR	(\$54794.01)	

**Putnam County Community School District #535  
Contract Extension**

<u>Description</u>	<u>Route(s)</u>	<u>15-16 Rates</u>	<u>2016-17</u>	<u>2017-18</u>
Regular Routes			<b>+2.5%</b>	<b>+2.0%</b>
60 mile base	3	\$222.15	\$227.70	\$232.26
80 mile base	7	\$233.26	\$239.09	\$243.87
SpEd - Keifer Academy, Peoria	1	\$383.61	\$393.20	\$401.07
SpEd - w/in District (monitor included)	1	\$318.96	\$326.93	\$333.47
LPHS - AVC	1	\$96.59	\$99.00	\$100.98
ECE and Develop. PreK (monitor included)	1	\$307.85	\$315.55	\$321.86
ECE midday	1	\$185.67	\$190.31	\$194.12
ECE midday monitor	1	\$85.70	\$87.84	\$89.60
SpEd - Lighted Way	1	\$222.15	\$227.70	\$232.26
Lighted Way monitor	1	\$85.70	\$87.84	\$89.60
SpEd - Lighted Way w/Circuit Breaker	1	\$222.15	\$227.70	\$232.26
Lighted Way monitor w/Circuit Breaker	1	\$85.70	\$87.84	\$89.60
Circuit Breaker only (monitor included)	1	\$307.85	\$315.55	\$321.86
PreK Noon (monitor included)	1	\$185.67	\$190.31	\$194.12
SpEd PM route (monitor included)	1	\$307.85	\$315.55	\$321.86
Alternative - Washburn AM/PM	1	\$185.67	\$190.31	\$194.12
Life Skills Student - Hall (E.Jackson)	1	\$54.34	\$55.70	\$56.81
<b>After School Programs</b>				
Swaney-PM	2	\$99.97	\$102.47	\$104.52
Hennepin-PM	1	\$99.97	\$102.47	\$104.52

## **School Improvement Plan**

**Districts are recommended to report information about their school improvement plans in August. Our Putnam County CUSD 535 has implemented the Rising Star Continuous School Improvement process during the past several years.**

**Our district's Rising Star process is a monthly meeting in which our Rising Star Team assesses and plans indicators regarding school improvement measures. We have found this process to be very valuable, and it has led to real action. It is not a plan that sits on a shelf, but it IS a living document that allows our team an opportunity to discuss and reflect about school improvement every month.**

## **Transportation Update**

**August, 2015**

**On August 12, our administrative team met with Johannes Bus service drivers, Jason Johannes, and Irene Parolla. The purpose of the meeting was to discuss expectations and questions regarding the new school year.**

**As you are aware, the 2014/2015 school year went very smoothly with Johannes Bus Service, and we anticipate another good year in 2015/2016. The meeting was well received by all who attended. Safe transportation for our students and the need for excellent communication were topics that were emphasized.**

**Attached to this update are samples of a possible contract extension estimates with Johannes Bus Service. This is our final year of the contract, and we have the options of extending the contract or placing it out for bids. I can explain in greater detail at the Board meeting, but Irene and Jason are making a great effort to reduce our transportation costs. This would involve revamping some of the routes to maximize efficiency. I had made them aware of the transportation deficit spending in this past year, and that we will need to reduce transportation costs in the future. Of course, student safety is still the highest priority, but there are ways to maintain student safety while improving efficiency.**

# Expenditure Report

Printed: 7/15/2015 8:18 AM  
PUTNAM COUNTY CUSD #535

Education Fund 10				
Function	1000	Instruction		
Function	1110	Elementary		
Object	100	Salaries		
Account	Description	Current Budget	% of Budget	State Account Number

**Instruction**

**Elementary**

**Salaries**

10-1110-112-37	TITLE V SALARY	0.00	0.00	10-1110-112-37
10-1110-112-38	LEASE BLOCK GRNT SALARY	14,572.00	0.00	10-1110-112-38
10-1110-112-4	HENN ELEM-REG SALARIES	435,000.00	0.00	10-1110-112-4
10-1110-112-42	TITLE IIA SALARY	12,154.00	0.00	10-1110-112-42
10-1110-112-44	ELEM SALARY/SFSF	0.00	0.00	10-1110-112-44
10-1110-113-7	TEACHER/AIDE TORT SALARY	0.00	0.00	10-1110-113-7
10-1110-114-4	HENN ELEM-TEAC AIDES	0.00	0.00	10-1110-114-4
10-1110-122-4	HENN ELEM-SUB SALARIES	21,000.00	0.00	10-1110-122-4
	<b>100 Salaries</b>	<b>482,726.00</b>	<b>0.00</b>	<b>Object</b>

**Employee Benefits**

10-1110-210-37	TITLE V FED TRS	0.00	0.00	10-1110-210-37
10-1110-210-38	LEASE BLOCK GRT FED TRS	0.00	0.00	10-1110-210-38
10-1110-210-42	TITLE IIA FED TRS	0.00	0.00	10-1110-210-42
10-1110-211-37	TITLE V TRS	0.00	0.00	10-1110-211-37
10-1110-211-38	LEASE BLOCK GRANT TRS	0.00	0.00	10-1110-211-38
10-1110-211-4	HENN-TEACH RET	59,000.00	0.00	10-1110-211-4
10-1110-211-42	TITLE IIA TRS	0.00	0.00	10-1110-211-42
10-1110-212	EARLY RETIREMENT	0.00	0.00	10-1110-212
10-1110-214-37	TITLE V MEDICARE	0.00	0.00	10-1110-214-37
10-1110-214-42	TITLE IIA MEDICARE	0.00	0.00	10-1110-214-42
10-1110-222-37	TITLE V SALARY (43B)	0.00	0.00	10-1110-222-37
10-1110-222-38	LEASE BLOCK GRNT SALARY	0.00	0.00	10-1110-222-38
10-1110-222-4	HENN ELEM-MED INSURANCE	80,500.00	0.00	10-1110-222-4
10-1110-222-42	TITLE IIA INSURANCE	0.00	0.00	10-1110-222-42

100

# Expenditure Report

Printed: 7/15/2015 8:18 AM  
PUTNAM COUNTY CUSD #535

Education Fund 10					
Function	1000	Instruction			
Function	1110	Elementary			
Object	200	Employee Benefits			
Account	Description	Current Budget	% of Budget	State Account Number	

	200	<b>Employee Benefits</b>	139,500.00	0.00	Object
<b>Purchased Services</b>					
10-1110-320-4		HEN-TUITION	0.00	0.00	10-1110-320-4
10-1110-323-4		HEN R/M/COPIERS	6,000.00	0.00	10-1110-323-4
10-1110-332-38		LEASE BLOCK GRANT TRAVEL	0.00	0.00	10-1110-332-38
10-1110-332-4		HENN ELEM-TRAVEL	2,000.00	0.00	10-1110-332-4
10-1110-332-42		TITLE IIA TRAVEL	1,050.00	0.00	10-1110-332-42
	300	<b>Purchased Services</b>	9,050.00	0.00	Object
<b>Supplies And Materials</b>					
10-1110-410-4		HENN ELEM-SUPPLIES	6,300.00	10.36	10-1110-410-4
10-1110-411-4		LEASE BLOCK GRANT SUPPLY	6,531.00	0.00	10-1110-411-4
10-1110-411-42		TITLE IIA - SUPPLIES	0.00	0.00	10-1110-411-42
10-1110-420-4		HENN ELEM-TEXT	5,000.00	0.00	10-1110-420-4
10-1110-421-4			0.00	0.00	10-1110-420-4
10-1110-470-4		HENN ELEM-SOFTWARE	0.00	0.00	10-1110-470-4
	400	<b>Supplies And Materials</b>	17,831.00	3.66	Object
<b>Capital Outlay</b>					
10-1110-540-1		LEASE FD TECH CAP OUT	32,000.00	8.03	10-1110-540-1
10-1110-540-4		HENN ELEM-CAP OUT	1,500.00	0.00	10-1110-540-4
	500	<b>Capital Outlay</b>	33,500.00	7.67	Object
	1110	<b>Elementary</b>	682,607.00	0.47	** Function

**Primary**

**Salaries**

10-1111-112-44		PRIMARY SALARY-SFSF	0.00	0.00	10-1111-112-44
10-1111-112-5		PRIMARY-TEACHER REG SAL	490,000.00	0.00	10-1111-112-5
10-1111-113-7		TEACHER/AIDE TORT SALARY	0.00	0.00	10-1111-113-7
10-1111-114-5		PRIMARY-AIDE SALARY.	0.00	0.00	10-1111-114-5
10-1111-122-5		PRIMARY-SUB TEACH SALAR	29,000.00	0.00	10-1111-122-5

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# Expenditure Report

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<b>Education Fund 10</b>					
Function	1000	Instruction			
Function	1111	Primary			
Object	100	Salaries			
Account	Description		Current Budget	% of Budget	State Account Number
	100	Salaries	519,000.00	0.00	Object
<b>Employee Benefits</b>					
10-1111-211-5		PRIMARY-TEACH RET	61,500.00	0.00	10-1111-211-5
10-1111-222-5		PRIMARY-MED INS	68,000.00	0.00	10-1111-222-5
	200	Employee Benefits	129,500.00	0.00	Object
<b>Purchased Services</b>					
10-1111-320-5		PRIMARY-TUITION	0.00	0.00	10-1111-320-5
10-1111-323-5		PRIMARY R/M /COPIER	6,000.00	0.00	10-1111-323-5
10-1111-332-5		PRIMARY-TRAVEL	2,000.00	0.00	10-1111-332-5
	300	Purchased Services	8,000.00	0.00	Object
<b>Supplies And Materials</b>					
10-1111-410-5		PRIMARY-SUPPLIES	6,300.00	8.11	10-1111-410-5
10-1111-420-5		PRIMARY-TEXTBOOKS	10,500.00	0.00	10-1111-420-5
10-1111-470-5		PRIMARY-SOFTWARE	0.00	0.00	10-1111-470-5
	400	Supplies And Materials	16,800.00	3.04	Object
<b>Capital Outlay</b>					
10-1111-540-5		PRIMARY-CAP OUTLAY	1,500.00	0.00	10-1111-540-5
	500	Capital Outlay	1,500.00	0.00	Object
	1111	Primary	674,800.00	0.08 **	Function
<b>Junior High</b>					
<b>Salaries</b>					
10-1112-112-3		JR HI PROG-REG TCHG SAL	471,000.00	0.00	10-1112-112-3
10-1112-112-3-1		AFTER SCHOOL SALARY	6,000.00	0.00	10-1112-112-3
10-1112-113-7		JR TORT	0.00	0.00	10-1112-113-7
10-1112-114-3		JR HI-AIDES	0.00	0.00	10-1112-114-3
10-1112-122-3		JR HI-SUB TEACHER SAL	20,000.00	0.00	10-1112-122-3
10-1112-123-3		SSOS SALARIES	0.00	0.00	10-1112-123-3
	100	Salaries	497,000.00	0.00	Object

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# Expenditure Report

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Education Fund 10				
Function	1000	Instruction		
Function	1112	Junior High		
Object	200	Employee Benefits		
Account	Description	Current Budget	% of Budget	State Account Number
<b>Employee Benefits</b>				
10-1112-210-3	SSOS TRS	0.00	0.00	10-1112-210-3
10-1112-211-3	JR HI-TRS	61,000.00	0.00	10-1112-211-3
10-1112-222-3	JR HI-TEACHER MED INS	65,000.00	0.00	10-1112-222-3
	<b>200 Employee Benefits</b>	<b>126,000.00</b>	<b>0.00</b>	<b>Object</b>
<b>Purchased Services</b>				
10-1112-319-3	TITLE IV NCBS PROJ ALERT	0.00	0.00	10-1112-319-3
10-1112-320-3	JH-TUITION	0.00	0.00	10-1112-320-3
10-1112-323-3	JH R/M/COPIER	6,000.00	0.00	10-1112-323-3
10-1112-332-3	JR HI-TRAVEL	3,000.00	0.00	10-1112-332-3
10-1112-333-3	SSOS TRAVEL	0.00	0.00	10-1112-333-3
	<b>300 Purchased Services</b>	<b>9,000.00</b>	<b>0.00</b>	<b>Object</b>
<b>Supplies And Materials</b>				
10-1112-410-1	LEASE FD TECH SUPPLY	190,000.00	1.34	10-1112-410-1
10-1112-410-3	JR HI SUPPLIES	12,600.00	12.42	10-1112-410-3
10-1112-411-3	SSOS SUPPLIES	0.00	0.00	10-1112-411-3
10-1112-412-3	PLAYGROUND EQUIPMENT	0.00	0.00	10-1112-412-3
10-1112-420-3	JR HI-TEXTBOOKS	29,500.00	0.00	10-1112-420-3
10-1112-470-3	JR HI-SOFTWARE	0.00	0.00	10-1112-470-3
10-1112-497-30	JR HI PE RESALE	3,000.00	0.00	10-1112-497-3
	<b>400 Supplies And Materials</b>	<b>235,100.00</b>	<b>1.75</b>	<b>Object</b>
<b>Capital Outlay</b>				
10-1112-540-3	JR HI-REG PROG CAP OUTLA	1,500.00	0.00	10-1112-540-3
	<b>500 Capital Outlay</b>	<b>1,500.00</b>	<b>0.00</b>	<b>Object</b>
<b>Other Objects</b>				
10-1112-640-3	JR HI-DUES/FEES	1,000.00	0.00	10-1112-640-3
	<b>600 Other Objects</b>	<b>1,000.00</b>	<b>0.00</b>	<b>Object</b>
	<b>1112 Junior High</b>	<b>869,600.00</b>	<b>0.47</b>	<b>** Function</b>

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# Expenditure Report

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Education Fund 10				
Function	1000	Instruction		
Function	1113	High School		
Object	100	Salaries		
Account	Description	Current Budget	% of Budget	State Account Number

**High School**

**Salaries**

10-1113-112-1	STEP PROG- SALARIES	12,180.00	0.00	10-1113-112-1
10-1113-112-2	H S-REG SALARIES	736,000.00	0.00	10-1113-112-2
10-1113-112-22		0.00	0.00	10-1113-112-22
10-1113-112-40	CARL PERKINS SALARY	8,662.00	0.00	10-1113-112-40
10-1113-113-7	HS TEACHER TORT	0.00	0.00	10-1113-113-7
10-1113-114-2	H S-TEACHER AIDE	0.00	0.00	10-1113-114-2
10-1113-122-2	H S-SUB TEACH SALARY	20,000.00	0.00	10-1113-122-2
	<b>100 Salaries</b>	<b>776,842.00</b>	<b>0.00</b>	<b>Object</b>

**Employee Benefits**

10-1113-211-2	HS TEACHER RETIREMENT	95,000.00	0.00	10-1113-211-2
10-1113-211-2-1	HS EARLY RETIREMENT	0.00	0.00	10-1113-211-2
10-1113-211-22		0.00	0.00	10-1113-211-22
10-1113-211-40	CARL PERKINS SALARY (14)	0.00	0.00	10-1113-211-40
10-1113-212-40	C. PERKINS-IMRF	0.00	0.00	10-1113-212-40
10-1113-222-2	H S-MEDICAL INSURANCE	120,000.00	0.00	10-1113-222-2
10-1113-222-2-1		0.00	0.00	10-1113-222-2
10-1113-222-22		0.00	0.00	10-1113-222-22
	<b>200 Employee Benefits</b>	<b>215,000.00</b>	<b>0.00</b>	<b>Object</b>

**Purchased Services**

10-1113-320-2	HS-TUITION	0.00	0.00	10-1113-320-2
10-1113-323-2	HS R/M / COPIER	6,400.00	0.00	10-1113-323-2
10-1113-323-22		0.00	0.00	10-1113-323-22
10-1113-325-22		0.00	0.00	10-1113-325-22
10-1113-332-2	H S TRAVEL	3,000.00	0.00	10-1113-332-2
10-1113-383-22		0.00	0.00	10-1113-383-22

# Expenditure Report

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## Education Fund 10

Function 1000 Instruction  
Function 1113 High School  
Object 300 Purchased Services

Account	Description	Current Budget	% of Budget	State Account Number
10-1113-390-2	H S-PURCHASED SERVICE	1,000.00	0.00	10-1113-390-2
10-1113-390-22		0.00	0.00	10-1113-390-22
	<b>300 Purchased Services</b>	<b>10,400.00</b>	<b>0.00</b>	<b>Object</b>
<b>Supplies And Materials</b>				
10-1113-410-2	HS-SUPPLIES	15,300.00	7.64	10-1113-410-2
10-1113-410-22		0.00	0.00	10-1113-410-22
10-1113-410-40	CARL PERKINS SUPPLY	0.00	0.00	10-1113-410-40
10-1113-412-2	F/C SCIENCE SUPPLY	4,050.00	0.00	10-1113-412-2
10-1113-420-2	H S-TEXTBOOKS	4,500.00	0.00	10-1113-420-2
10-1113-470-1	LEASE FD TECH SOFTWARE	65,000.00	0.00	10-1113-470-1
10-1113-470-2	H S-SOFTWARE	0.00	0.00	10-1113-470-2
10-1113-497-8	H S-PE RESALE SUPPLIES	3,500.00	0.00	10-1113-497-8
	<b>400 Supplies And Materials</b>	<b>92,350.00</b>	<b>1.27</b>	<b>Object</b>
<b>Capital Outlay</b>				
10-1113-540-2	H S CAP OUTLAY	1,500.00	0.00	10-1113-540-2
	<b>500 Capital Outlay</b>	<b>1,500.00</b>	<b>0.00</b>	<b>Object</b>
<b>Other Objects</b>				
10-1113-640-2	H S-DUES AND FEES	1,000.00	0.00	10-1113-640-2
	<b>600 Other Objects</b>	<b>1,000.00</b>	<b>0.00</b>	<b>Object</b>
	<b>1113 High School</b>	<b>1,097,092.00</b>	<b>0.11</b>	<b>** Function</b>
<b>Reading Imp</b>				
<b>Salaries</b>				
10-1114-114-27	READING IMP-AIDES	0.00	0.00	10-1114-114-27
	<b>100 Salaries</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>
	<b>1114 Reading Imp</b>	<b>0.00</b>	<b>0.00</b>	<b>** Function</b>
<b>MUSIC</b>				
<b>Salaries</b>				
10-1115-112-1	MUSIC SALARY	127,000.00	0.00	10-1115-112-1

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# Expenditure Report

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Education Fund 10					
Function	1000	Instruction			
Function	1115	MUSIC			
Object	100	Salaries			
Account	Description		Current Budget	% of Budget	State Account Number
10-1115-122-1		MUSIC SUB SALARY	1,000.00	0.00	10-1115-122-1
	100	Salaries	128,000.00	0.00	Object
<b>Employee Benefits</b>					
10-1115-211-1		MUSIC TRS	17,500.00	0.00	10-1115-211-1
10-1115-222-1		MUSIC INSURANCE	24,000.00	0.00	10-1115-222-1
	200	Employee Benefits	41,500.00	0.00	Object
<b>Purchased Services</b>					
10-1115-323-1		MUSIC REPAIRS	750.00	0.00	10-1115-323-1
10-1115-332-1		MUSIC TRAVEL	3,000.00	9.41	10-1115-332-1
	300	Purchased Services	3,750.00	7.53	Object
<b>Supplies And Materials</b>					
10-1115-410-2		MUSIC SUPPLY-HS	720.00	0.00	10-1115-410-2
10-1115-410-3		MUSIC SUPPLY-JH	720.00	0.00	10-1115-410-3
10-1115-410-4		MUSIC SUPPLY-ELEM	585.00	0.00	10-1115-410-4
10-1115-410-5		MUSIC SUPPLY-PRIM	495.00	0.00	10-1115-410-5
10-1115-420-2		MUSIC TEXTS-HS	500.00	0.00	10-1115-420-2
10-1115-420-3		MUSIC TEXTS-JH	500.00	0.00	10-1115-420-3
10-1115-420-4		MUSIC TEXTS-ELEM	500.00	0.00	10-1115-420-4
10-1115-420-5		MUSIC TEXTS-PRIM	500.00	0.00	10-1115-420-5
10-1115-470-1		MUSIC SOFTWARE	0.00	0.00	10-1115-470-1
10-1115-487-1		MUSIC AWARDS	750.00	0.00	10-1115-487-1
10-1115-495-1		MUSIC RESALE	350.00	0.00	10-1115-495-1
	400	Supplies And Materials	5,620.00	0.00	Object
<b>Capital Outlay</b>					
10-1115-540-1		MUSIC CAP OUT	1,500.00	0.00	10-1115-540-1
10-1115-543-1		MUSIC UNIFORMS	0.00	0.00	10-1115-543-1
	500	Capital Outlay	1,500.00	0.00	Object
<b>Other Objects</b>					

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# Expenditure Report

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Education Fund 10					
Function	1000	Instruction			
Function	1115	MUSIC			
Object	600	Other Objects			
Account	Description		Current Budget	% of Budget	State Account Number
10-1115-640-1	MUSIC DUES		800.00	0.00	10-1115-640-1
	600 Other Objects		800.00	0.00	Object
	1115 MUSIC		181,170.00	0.16 **	Function
<b>Accel Reader</b>					
<b>Salaries</b>					
10-1116-112-1	ACCEL READ-SALARIES		0.00	0.00	10-1116-112-1
	100 Salaries		0.00	0.00	Object
<b>Supplies And Materials</b>					
10-1116-410-1	ACCEL READ-SUPPLIES		0.00	0.00	10-1116-410-1
10-1116-420-1	ACCEL READ-TXTBKS		6,000.00	0.00	10-1116-420-1
	400 Supplies And Materials		6,000.00	0.00	Object
	1116 Accel Reader		6,000.00	0.00 **	Function
<b>Pre-K Programs</b>					
<b>Salaries</b>					
10-1125-112-26	ECE SALARY		78,400.00	0.00	10-1125-112-1
10-1125-114-26	ECE AIDE SALARY		35,500.00	0.00	10-1125-114-1
10-1125-115-26	ECE COMM SAL		19,500.00	0.00	10-1125-115-1
10-1125-122-26	ECE SUB SALARY		2,000.00	0.00	10-1125-122-1
	100 Salaries		135,400.00	0.00	Object
<b>Employee Benefits</b>					
10-1125-211-26	ECE TRS 1-4		9,800.00	0.00	10-1125-211-1
10-1125-222-26	ECE INSURANCE		15,000.00	0.00	10-1125-222-1
	200 Employee Benefits		24,800.00	0.00	Object
<b>Purchased Services</b>					
10-1125-320-26	ECE PROF SVCS		0.00	0.00	10-1125-320-26
10-1125-332-26	ECE TRAVEL 7-5		1,853.00	0.00	10-1125-332-1
10-1125-336-26	ECE COMM TRAVEL		1,375.00	0.00	10-1125-336-1
	300 Purchased Services		3,228.00	0.00	Object

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# Expenditure Report

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Education Fund 10					
Function	1000	Instruction			
Function	1125	Pre-K Programs			
Object	400	Supplies And Materials			
Account	Description	Current Budget	% of Budget	State Account Number	

**Supplies And Materials**

10-1125-410-26	ECE INST SUP 1-6	2,800.00	0.00	10-1125-410-1	
10-1125-411-26	ECE FOOD SUPP	4,100.00	0.00	10-1125-411-1	
10-1125-412-26	ECE COMM SUPP	700.00	0.00	10-1125-412-1	
	<b>400 Supplies And Materials</b>	<b>7,600.00</b>	<b>0.00</b>	<b>Object</b>	

**Capital Outlay**

10-1125-540-26	ECE CAP OUT	0.00	0.00	10-1125-540-26	
	<b>500 Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>	
	<b>1125 Pre-K Programs</b>	<b>171,028.00</b>	<b>0.00</b>	<b>** Function</b>	

Emh Handicapped lighted way

**Other Objects**

10-1203-670-1	LIGHT WAY/ALLEDALE	0.00	0.00	10-1203-670-1	
	<b>600 Other Objects</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>	
	<b>1203 Emh Handicapped lighted way</b>	<b>0.00</b>	<b>0.00</b>	<b>** Function</b>	

Physically Hndcap Homebound

**Salaries**

10-1204-122-1	HOMEBOUND-SALARY	2,500.00	0.00	10-1204-122-1	
	<b>100 Salaries</b>	<b>2,500.00</b>	<b>0.00</b>	<b>Object</b>	

**Employee Benefits**

10-1204-211-1	HOMEBOUND-TEACH RETIRE.	325.00	0.00	10-1204-211-1	
10-1204-222-1	HOMEBOUND-INS	0.00	0.00	10-1204-222-1	
	<b>200 Employee Benefits</b>	<b>325.00</b>	<b>0.00</b>	<b>Object</b>	

**Purchased Services**

10-1204-318-1	HOMEBOUND PROF SERV	5,000.00	0.00	10-1204-318-1	
10-1204-319-1	PHYS IMP-CONTRACT SERVIC	68,000.00	0.00	10-1204-319-1	
	<b>300 Purchased Services</b>	<b>73,000.00</b>	<b>0.00</b>	<b>Object</b>	

**Supplies And Materials**

10-1204-410-1	PHYS IMP-SUPPLIES	0.00	0.00	10-1204-410-1	
	<b>400 Supplies And Materials</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>	

# Expenditure Report

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Education Fund 10						
Function	1000	Instruction				
Function	1204	Physically Hndcap Homebound				
Object	400	Supplies And Materials				
Account	Description	Current Budget	% of Budget	State Account Number		
	1204 Physically Hndcap Homebound	75,825.00	0.00	**	Function	
<b>Visually Impaired (Vi)</b>						
<b>Purchased Services</b>						
10-1206-319-1	VIS IMPAIRED PROF SERV	800.00	0.00		10-1206-319-1	
	300 Purchased Services	800.00	0.00		Object	
	1206 Visually Impaired (Vi)	800.00	0.00	**	Function	
<b>Hard Of Hearing (Hh)</b>						
<b>Purchased Services</b>						
10-1207-311-1	HEARING IMP SERVICES	7,500.00	0.00		10-1207-311-1	
10-1207-332-1	HEARING IMP-TRAVEL	300.00	0.00		10-1207-332-1	
	300 Purchased Services	7,800.00	0.00		Object	
<b>Supplies And Materials</b>						
10-1207-410-1	HEARING IMP-SUPPLIES	0.00	0.00		10-1207-410-1	
	400 Supplies And Materials	0.00	0.00		Object	
	1207 Hard Of Hearing (Hh)	7,800.00	0.00	**	Function	
<b>Speech &amp; Lang. Impaired</b>						
<b>Salaries</b>						
10-1210-112-1	SPEECH IMP-SALARIES	52,000.00	0.00		10-1210-112-1	
	100 Salaries	52,000.00	0.00		Object	
<b>Employee Benefits</b>						
10-1210-211-1	SPEECH IMP-TEACH RETIRE	6,900.00	0.00		10-1210-211-1	
10-1210-222-1	SPEECH IMP-MEDICAL	7,000.00	0.00		10-1210-222-1	
	200 Employee Benefits	13,900.00	0.00		Object	
<b>Purchased Services</b>						
10-1210-319-1	SPEECH IMP PROF SERV	41,300.00	0.00		10-1210-319-1	
10-1210-320-1	SPEECH-TUITION	0.00	0.00		10-1210-320-1	
10-1210-332-1	SPEECH IMP-TRAVEL	1,500.00	0.00		10-1210-332-1	
	300 Purchased Services	42,800.00	0.00		Object	

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# Expenditure Report

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Education Fund 10					
Function	1000	Instruction			
Function	1210	Speech & Lang.Impaired			
Object	400	Supplies And Materials			
Account	Description	Current Budget	% of Budget	State Account Number	

**Supplies And Materials**

10-1210-410-1	SPEECH IMP-SUPPLIES	450.00	0.00	10-1210-410-1	
10-1210-420-1	SPEECH IMP-TEXT	200.00	0.00	10-1210-420-1	
10-1210-470-1	SPEECH IMP-SOFTWARE	0.00	0.00	10-1210-470-1	
	<b>400 Supplies And Materials</b>	<b>650.00</b>	<b>0.00</b>	Object	
	<b>1210 Speech &amp; Lang.Impaired</b>	<b>109,350.00</b>	<b>0.00</b>	** Function	

**PRESCHOOL**

**Salaries**

10-1214-122-1		0.00	0.00	10-1214-122-1	
	<b>100 Salaries</b>	<b>0.00</b>	<b>0.00</b>	Object	

**Employee Benefits**

10-1214-211-1		0.00	0.00	10-1214-211-1	
10-1214-222-1		0.00	0.00	10-1214-222-1	
	<b>200 Employee Benefits</b>	<b>0.00</b>	<b>0.00</b>	Object	

**Purchased Services**

10-1214-332-1		0.00	0.00	10-1214-332-1	
	<b>300 Purchased Services</b>	<b>0.00</b>	<b>0.00</b>	Object	

**Supplies And Materials**

10-1214-410-1		0.00	0.00	10-1214-410-1	
	<b>400 Supplies And Materials</b>	<b>0.00</b>	<b>0.00</b>	Object	
	<b>1214 PRESCHOOL</b>	<b>0.00</b>	<b>0.00</b>	** Function	

**Pre Kind EARLY CHILDHOOD**

**Salaries**

10-1219-112-26		0.00	0.00	10-1219-112-26	
10-1219-114-26		0.00	0.00	10-1219-114-26	
10-1219-115-26		0.00	0.00	10-1219-115-26	
10-1219-123-26		0.00	0.00	10-1219-123-26	
	<b>100 Salaries</b>	<b>0.00</b>	<b>0.00</b>	Object	

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Education Fund 10				
Function	1000	Instruction		
Function	1219	Pre Kind EARLY CHILDHOOD		
Object	200	Employee Benefits		
Account	Description	Current Budget	% of Budget	State Account Number
<b>Employee Benefits</b>				
10-1219-211-26		0.00	0.00	10-1219-211-26
10-1219-212-50		0.00	0.00	10-1219-212-26
10-1219-214-26		0.00	0.00	10-1219-214-26
10-1219-222-26		0.00	0.00	10-1219-222-26
	200 Employee Benefits	0.00	0.00	Object
<b>Purchased Services</b>				
10-1219-338-26		0.00	0.00	10-1219-300-26
10-1219-332-26		0.00	0.00	10-1219-332-26
10-1219-337-26		0.00	0.00	10-1219-332-26
10-1219-333-26		0.00	0.00	10-1219-333-26
10-1219-334-26		0.00	0.00	10-1219-334-26
10-1219-335-26		0.00	0.00	10-1219-335-26
10-1219-336-26		0.00	0.00	10-1219-336-26
10-1219-337-1-26		0.00	0.00	10-1219-390-26
	300 Purchased Services	0.00	0.00	Object
<b>Supplies And Materials</b>				
10-1219-410-26		0.00	0.00	10-1219-410-26
10-1219-412-26		0.00	0.00	10-1219-410-26
10-1219-411-26		0.00	0.00	10-1219-411-26
	400 Supplies And Materials	0.00	0.00	Object
1219 Pre Kind EARLY CHILDHOOD		0.00	0.00	** Function
<b>Cross-Categorical (Cc)</b>				
<b>Salaries</b>				
10-1220-111-1	CROSS CAT DIR SALARY	63,000.00	0.00	10-1220-111-1
10-1220-112-1	CROSS CAT SALARY	405,000.00	0.00	10-1220-112-1
10-1220-112-11	MEDICAID SALARY	0.00	0.00	10-1220-112-11
10-1220-112-38	FLEX/PROB SOLV SALARY	0.00	0.00	10-1220-112-38

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Education Fund 10					
Function	1000	Instruction			
Function	1220	Cross-Categorical (Cc)			
Object	100	Salaries			
Account	Description	Current Budget	% of Budget	State Account Number	
10-1220-112-44	IDEA ARRA SALARY	0.00	0.00	10-1220-112-44	
10-1220-113-7	CROSS CAT-TORT SAL	0.00	0.00	10-1220-113-7	
10-1220-114-1	CROSS CAT AIDE SAL	397,000.00	0.00	10-1220-114-1	
10-1220-114-44	IDEA ARRA AIDE	0.00	0.00	10-1220-114-44	
10-1220-122-1	CROSS CAT-SUB SALARY	22,000.00	0.00	10-1220-122-1	
	<b>100 Salaries</b>	<b>887,000.00</b>	<b>0.00</b>	<b>Object</b>	
<b>Employee Benefits</b>					
10-1220-211-1	CROSS CAT-TRS	62,000.00	0.00	10-1220-211-1	
10-1220-211-11	MEDICAID SALARY (14)	0.00	0.00	10-1220-211-11	
10-1220-211-38	FLEX/PROB SOLV TRS	0.00	0.00	10-1220-211-38	
10-1220-211-44	IDEA ARRA TRS	0.00	0.00	10-1220-211-44	
10-1220-211-44-1	IDEA ARRA FED TRS	0.00	0.00	10-1220-211-44	
10-1220-212-1	CROSS CAT-IMRF	0.00	0.00	10-1220-212-1	
10-1220-222-1	CROSS CAT-INS	114,000.00	0.00	10-1220-222-1	
10-1220-222-44	IDEA ARRA INSURANCE	0.00	0.00	10-1220-222-44	
	<b>200 Employee Benefits</b>	<b>176,000.00</b>	<b>0.00</b>	<b>Object</b>	
<b>Purchased Services</b>					
10-1220-320-1	CROSS CAT TUITION	0.00	0.00	10-1220-320-1	
10-1220-323-1	CROSS CAT R/M COPIER	1,150.00	0.00	10-1220-323-1	
10-1220-332-1	CROSS CAT-TRAVEL	2,500.00	2.42	10-1220-332-1	
10-1220-333-1	CROSS CAT DIR TRAVEL	1,500.00	0.00	10-1220-333-1	
10-1220-390-1	PSY TESTING	0.00	0.00	10-1220-390-1	
10-1220-391-1	OUT OF DST TUITION	0.00	0.00	10-1220-390-1	
	<b>300 Purchased Services</b>	<b>5,150.00</b>	<b>1.17</b>	<b>Object</b>	
<b>Supplies And Materials</b>					
10-1220-410-1	CROSS CAT SUPPLY - DIRECTOR	500.00	0.00	10-1220-410-1	
10-1220-410-2	CROSS CAT SUPPLY - HS	720.00	0.00	10-1220-410-2	

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Education Fund 10					
Function	1000	Instruction			
Function	1220	Cross-Categorical (Cc)			
Object	400	Supplies And Materials			
Account	Description		Current Budget	% of Budget	State Account Number
10-1220-410-3	CROSS CAT SUPPLY - JH		360.00	0.00	10-1220-410-3
10-1220-410-4	CROSS CAT SUPPLY - ELEM		360.00	0.00	10-1220-410-4
10-1220-410-44	IDEA ARRA SUPPLY		0.00	0.00	10-1220-410-44
10-1220-410-5	CROSS CAT SUPPLY - PRIM		360.00	0.00	10-1220-410-5
10-1220-411-11	MEDICAID		50,000.00	0.00	10-1220-411-11
10-1220-420-1	CROSS CAT-TEXT		1,000.00	0.00	10-1220-420-1
10-1220-470-1	CROSS CAT-SOFTWARE		0.00	0.00	10-1220-470-1
	<b>400 Supplies And Materials</b>		<b>53,300.00</b>	<b>0.00</b>	<b>Object</b>
<b>Capital Outlay</b>					
10-1220-540-1	CROSS CAT-CAP OUT		0.00	0.00	10-1220-540-1
10-1220-540-44	IDEA ARRA CAP OUT		0.00	0.00	10-1220-540-44
	<b>500 Capital Outlay</b>		<b>0.00</b>	<b>0.00</b>	<b>Object</b>
	<b>1220 Cross-Categorical (Cc)</b>		<b>1,121,450.00</b>	<b>0.01</b>	<b>** Function</b>
<b>MI</b>					
<b>Salaries</b>					
10-1222-112-1	MI SALARY		0.00	0.00	10-1222-112-1
10-1222-113-7	MI TORT SALARY		0.00	0.00	10-1222-113-7
10-1222-114-1	MI- AIDE SALARY		0.00	0.00	10-1222-114-1
10-1222-122-1	MI SUB SALARY		0.00	0.00	10-1222-122-1
10-1222-123-1	MI SUB AIDE SALARY		0.00	0.00	10-1222-123-1
	<b>100 Salaries</b>		<b>0.00</b>	<b>0.00</b>	<b>Object</b>
<b>Employee Benefits</b>					
10-1222-211-1	MI TEACH RETIREMENT		0.00	0.00	10-1222-211-1
10-1222-212-1			0.00	0.00	10-1222-212-1
10-1222-222-1	MI INSURANCE		0.00	0.00	10-1222-222-1
	<b>200 Employee Benefits</b>		<b>0.00</b>	<b>0.00</b>	<b>Object</b>
<b>Purchased Services</b>					
10-1222-320-1	MI TUITION		0.00	0.00	10-1222-320-1

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Education Fund 10					
Function	1000	Instruction			
Function	1222	MI			
Object	300	Purchased Services			
Account	Description		Current Budget	% of Budget	State Account Number
10-1222-332-1	MI TRAVEL		0.00	0.00	10-1222-332-1
	<b>300 Purchased Services</b>		0.00	0.00	Object
<b>Supplies And Materials</b>					
10-1222-410-1	MI SUPPLIES		0.00	0.00	10-1222-410-1
10-1222-411-1	MI MEDICARE SUPPLY		0.00	0.00	10-1222-410-1
	<b>400 Supplies And Materials</b>		0.00	0.00	Object
<b>Capital Outlay</b>					
10-1222-540-1	MI CAP OUTLAY		0.00	0.00	10-1222-540-1
	<b>500 Capital Outlay</b>		0.00	0.00	Object
	<b>1222 MI</b>		0.00	0.00	** Function
<b>Special Education Programs Pre-K</b>					
<b>Salaries</b>					
10-1225-112-1	PRE-K SP ED SALARY		38,200.00	0.00	10-1225-112-26
10-1225-114-1	PRE-K SP ED AIDE SALARY		19,500.00	0.00	10-1225-114-26
10-1225-115-1	PRE-K SUB SALARY		2,000.00	0.00	10-1225-115-26
	<b>100 Salaries</b>		59,700.00	0.00	Object
<b>Employee Benefits</b>					
10-1225-211-1	PRE-K TRS		5,200.00	0.00	10-1225-211-26
10-1225-222-1	PRE-K INSURANCE		10,500.00	0.00	10-1225-222-26
	<b>200 Employee Benefits</b>		15,700.00	0.00	Object
<b>Purchased Services</b>					
10-1225-338-1	PRE-K TRAVEL		0.00	0.00	10-1225-332-26
10-1225-336-1	PRE-K COMM TRAVEL		0.00	0.00	10-1225-336-26
	<b>300 Purchased Services</b>		0.00	0.00	Object
<b>Supplies And Materials</b>					
10-1225-410-1	PRE-K SUPPLIES		720.00	0.00	10-1225-410-26
10-1225-411-1	PRE-K FOOD SUPP		500.00	0.00	10-1225-411-26
10-1225-412-1	PRE-K COMM SUPP		0.00	0.00	10-1225-412-26

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Education Fund 10					
Function	1000	Instruction			
Function	1225	Special Education Programs Pre-K			
Object	400	Supplies And Materials			
Account	Description	Current Budget	% of Budget	State Account Number	
400	Supplies And Materials	1,220.00	0.00	Object	
1225	Special Education Programs Pre-K	76,620.00	0.00	**	Function
<b>Remedial and Supplemental Programs K-12</b>					
<b>Salaries</b>					
10-1250-112-36	TITLE I SALARY	44,800.00	0.00	10-1250-112-36	
10-1250-112-44	TITLE I ARRA SALARY	0.00	0.00	10-1250-112-44	
10-1250-114-36	TITLE I AIDE	0.00	0.00	10-1250-114-36	
10-1250-122-36	TITLE I SUB SALARY	5,320.00	0.00	10-1250-122-36	
100	<b>Salaries</b>	50,120.00	0.00	Object	
<b>Employee Benefits</b>					
10-1250-210-36	TITLE I FED TRS	16,400.00	0.00	10-1250-210-36	
10-1250-210-44	TITLE I ARRA FED TRS	0.00	0.00	10-1250-210-44	
10-1250-211-36	TITLE I TRS	6,000.00	0.00	10-1250-211-36	
10-1250-211-44	TITLE I ARRA TRS	0.00	0.00	10-1250-211-44	
10-1250-214-36	TITLE I MEDICARE	0.00	0.00	10-1250-214-36	
10-1250-222-36	TITLE I MED INSURANCE	7,000.00	0.00	10-1250-222-36	
200	<b>Employee Benefits</b>	29,400.00	0.00	Object	
<b>Purchased Services</b>					
10-1250-317-36		0.00	0.00	10-1250-317-36	
10-1250-332-36	TITLE I 7-5	13,848.00	0.00	10-1250-332-36	
10-1250-332-44	TITLE I ARRA TRAVEL	0.00	0.00	10-1250-332-44	
300	<b>Purchased Services</b>	13,848.00	0.00	Object	
<b>Supplies And Materials</b>					
10-1250-410-36	TITLE I 1-6	3,900.00	0.00	10-1250-410-36	
400	<b>Supplies And Materials</b>	3,900.00	0.00	Object	
<b>Capital Outlay</b>					
10-1250-540-36	TITLE I CAP OUT	0.00	0.00	10-1250-540-36	
500	<b>Capital Outlay</b>	0.00	0.00	Object	

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Education Fund 10					
Function	1000	Instruction			
Function	1250	Remedial and Supplemental Programs K-12			
Object	500	Capital Outlay			
Account	Description	Current Budget	% of Budget	State Account Number	

1250	Remedial and Supplemental Programs K-12	97,268.00	0.00	**	Function
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**VOCATIONAL AG**

**Salaries**

10-1401-112-2	VOC AG REG SALARIES	41,000.00	0.00		10-1401-112-2
10-1401-113-7	VOC TORT SALARY	0.00	0.00		10-1401-113-7
10-1401-122-2	VOC AG-SUB SALARY	1,500.00	0.00		10-1401-122-2
100	<b>Salaries</b>	42,500.00	0.00		Object

**Employee Benefits**

10-1401-211-2	VOC AG-TEACH RETIREMENT	5,700.00	0.00		10-1401-211-2
10-1401-222-2	VOC AG- MEDICAL INS	7,000.00	0.00		10-1401-222-2
200	<b>Employee Benefits</b>	12,700.00	0.00		Object

**Purchased Services**

10-1401-320-1	VOC AG TUITION	0.00	0.00		10-1401-320-2
10-1401-323-2	VOC AG- REPAIR/MAINT	0.00	0.00		10-1401-323-2
10-1401-332-2	VOC AG- TRAVEL	2,500.00	0.00		10-1401-332-2
10-1401-333-2	VOC AG-FFA TRAVEL	1,000.00	0.00		10-1401-333-2
300	<b>Purchased Services</b>	3,500.00	0.00		Object

**Supplies And Materials**

10-1401-410-15	P I G GRANT SUPPLIES	0.00	0.00		10-1401-410-15
10-1401-410-18	VOC ED FORMULA GRANT	0.00	0.00		10-1401-410-18
10-1401-410-19	VOC AG SUPPLEMENTAL	2,588.00	0.00		10-1401-410-19
10-1401-410-2	VOC AG SUPPLIES	5,400.00	0.00		10-1401-410-2
10-1401-411-2	VOC AG FEE SUPPLY	1,000.00	0.00		10-1401-411-2
10-1401-411-40	FCAE GRANT SRAVTE	0.00	0.00		10-1401-411-40
10-1401-420-2	VOC AG - TEXTBOOKS	0.00	0.00		10-1401-420-2
10-1401-470-2	VOC AG-SOFTWARE	0.00	0.00		10-1401-470-2
400	<b>Supplies And Materials</b>	8,988.00	0.00		Object

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Education Fund 10					
Function	1000	Instruction			
Function	1401	VOCATIONAL AG			
Object	500	Capital Outlay			
Account	Description		Current Budget	% of Budget	State Account Number
<b>Capital Outlay</b>					
10-1401-540-2	VOC AG-CAP OUTLAY		0.00	0.00	10-1401-540-2
	500 Capital Outlay		0.00	0.00	Object
<b>Other Objects</b>					
10-1401-640-2	VOG AG-DUES		500.00	0.00	10-1401-640-2
	600 Other Objects		500.00	0.00	Object
	1401 VOCATIONAL AG		68,188.00	0.00	** Function
<b>INDUSTRIAL ARTS</b>					
<b>Salaries</b>					
10-1402-112-2	IND ARTS-SALARIES		41,580.00	0.00	10-1402-112-2
10-1402-113-7	IND ARTS TORT SALARY		0.00	0.00	10-1402-113-7
10-1402-122-2	IND ARTS-SUB SALARY		1,000.00	0.00	10-1402-122-2
	100 Salaries		42,580.00	0.00	Object
<b>Employee Benefits</b>					
10-1402-211-2	IND ARTS-TRS		5,500.00	0.00	10-1402-211-2
10-1402-222-2	IND ARTS-MEDICAL INS		12,500.00	0.00	10-1402-222-2
	200 Employee Benefits		18,000.00	0.00	Object
<b>Purchased Services</b>					
10-1402-323-2	IND ARTS REP/MAIN		0.00	0.00	10-1402-323-2
10-1402-332-2	IND ARTS TRAVEL		0.00	0.00	10-1402-332-2
	300 Purchased Services		0.00	0.00	Object
<b>Supplies And Materials</b>					
10-1402-410-2	IND ARTS-SUPPLIES		5,412.00	0.00	10-1402-410-2
10-1402-411-2	IND ARTS FEE SUPPLY		1,000.00	0.00	10-1402-411-2
10-1402-420-2	IND ARTS-TEXTBOOKS		0.00	0.00	10-1402-420-2
10-1402-470-2	IND ARTS-SOFTWARE		0.00	0.00	10-1402-470-2
10-1402-495-9	IND ARTS-RESALE SUPP		0.00	0.00	10-1402-495-9
	400 Supplies And Materials		6,412.00	0.00	Object

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Education Fund 10				
Function	1000	Instruction		
Function	1402	INDUSTRIAL ARTS		
Object	500	Capital Outlay		
Account	Description	Current Budget	% of Budget	State Account Number

**Capital Outlay**

10-1402-540-2	IND ARTS-CAP OUTLAY	0.00	0.00	10-1402-540-2
	500 Capital Outlay	0.00	0.00	Object
	1402 INDUSTRIAL ARTS	66,992.00	0.00 **	Function

**BUSINESS ED**

**Salaries**

10-1407-112-2	BUS ED-SALARY	47,800.00	0.00	10-1407-112-2
10-1407-122-2	BUS ED-SUB SALARY	600.00	0.00	10-1407-122-2
	100 Salaries	48,400.00	0.00	Object

**Employee Benefits**

10-1407-211-2	BUS ED-TRS	6,250.00	0.00	10-1407-211-2
10-1407-222-2	BUS ED-MEDICAL INS	10,000.00	0.00	10-1407-222-2
	200 Employee Benefits	16,250.00	0.00	Object

**Purchased Services**

10-1407-323-2	BUS ED-REP/MAINT	0.00	0.00	10-1407-323-2
10-1407-332-2	BUS ED-TRAVEL	600.00	0.00	10-1407-332-2
	300 Purchased Services	600.00	0.00	Object

**Supplies And Materials**

10-1407-410-2	BUS ED-SUPPLIES	0.00	0.00	10-1407-410-2
10-1407-420-2	BUS ED-TEXTBOOKS	0.00	0.00	10-1407-420-2
10-1407-470-2	BUS ED-SOFTWARE	0.00	0.00	10-1407-470-2
	400 Supplies And Materials	0.00	0.00	Object

**Capital Outlay**

10-1407-540-2	BUS ED-CAP OUTLAY	0.00	0.00	10-1407-540-2
	500 Capital Outlay	0.00	0.00	Object
	1407 BUSINESS ED	65,250.00	0.00 **	Function

**CO-OP PROGRAM**

**Salaries**

10-1459-112-2	CO OP SALARIES	30,900.00	0.00	10-1459-112-2
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Education Fund 10					
Function	1000	Instruction			
Function	1459	CO-OP PROGRAM			
Object	100	Salaries			
Account	Description		Current Budget	% of Budget	State Account Number
10-1459-114-2	CO-OP STUDENT AIDES		3,500.00	0.00	10-1459-114-2
	100 Salaries		34,400.00	0.00	Object
<b>Employee Benefits</b>					
10-1459-211-2	CO OP TRS		4,200.00	0.00	10-1459-211-2
10-1459-222-2	CO OP MEDICAL INSURANCE		3,500.00	0.00	10-1459-222-2
	200 Employee Benefits		7,700.00	0.00	Object
<b>Purchased Services</b>					
10-1459-332-2	CO OP TRAVEL		1,000.00	0.00	10-1459-332-2
	300 Purchased Services		1,000.00	0.00	Object
<b>Supplies And Materials</b>					
10-1459-410-2	CO-OP SUPPLIES		300.00	0.00	10-1459-410-2
	400 Supplies And Materials		300.00	0.00	Object
	1459 CO-OP PROGRAM		43,400.00	0.00	** Function
<b>ATHLETICS</b>					
<b>Salaries</b>					
10-1501-112-2	H S ATHLETIC-SALARIES		84,000.00	0.00	10-1501-112-2
10-1501-112-3	JR HI ATHLETIC- SALARIES		37,000.00	0.00	10-1501-112-3
10-1501-112-7	ATHLETICS-TORT		0.00	0.00	10-1501-113-7
10-1501-125-2	H S-ATHLETIC WORKERS		12,000.00	0.00	10-1501-125-2
10-1501-125-3	JR HI-ATHLETIC WORKERS		6,000.00	0.00	10-1501-125-3
	100 Salaries		139,000.00	0.00	Object
<b>Employee Benefits</b>					
10-1501-211-2	HS ATHLETICS-TRS		8,000.00	0.00	10-1501-211-2
10-1501-211-3	JR HI ATHLETICS-TRS		2,000.00	0.00	10-1501-211-3
10-1501-222-2	H S ATHLETICS-INSUR		700.00	0.00	10-1501-222-2
10-1501-222-3	J H ATHLETICS-INSUR		500.00	0.00	10-1501-222-3
	200 Employee Benefits		11,200.00	0.00	Object
<b>Purchased Services</b>					

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# Expenditure Report

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Education Fund 10					
Function	1000	Instruction			
Function	1501	ATHLETICS			
Object	300	Purchased Services			
Account	Description	Current Budget	% of Budget	State Account Number	
10-1501-319-2	HS ATHL OFFICIALS	16,000.00	0.00	10-1501-319-2	
10-1501-319-3	JH ATHL OFFICIALS	8,500.00	0.00	10-1501-319-3	
10-1501-320-2	ATHLETIC WRKRS-HS	1,600.00	0.00	10-1501-320-2	
10-1501-320-3	ATHLETIC WRKRS-JH	1,000.00	0.00	10-1501-320-3	
10-1501-332-1	STATE ATHLETIC TRAVEL	3,000.00	0.00	10-1501-332-1	
10-1501-332-2	H S-ATHLETIC TRAVEL	2,700.00	0.00	10-1501-332-2	
10-1501-332-3	JR HI-ATHLETIC TRAVEL	1,000.00	0.00	10-1501-332-3	
10-1501-333-2	ATHLETIC DIR. TRAVEL	2,200.00	0.00	10-1501-333-2	
	<b>300 Purchased Services</b>	<b>36,000.00</b>	<b>0.00</b>	<b>Object</b>	
<b>Supplies And Materials</b>					
10-1501-410-2	H S ATHLETIC-SUPPLIES	13,700.00	0.00	10-1501-410-2	
10-1501-410-3	JR HI-ATHLETIC SUPPLIES	3,000.00	0.00	10-1501-410-3	
10-1501-411-2	HS TRACK SUPPLIES	0.00	0.00	10-1501-411-2	
10-1501-487-2	H S ATHLETIC-AWARDS	600.00	0.00	10-1501-487-2	
10-1501-487-3	JR HI ATHLETIC AWARDS	400.00	0.00	10-1501-487-3	
	<b>400 Supplies And Materials</b>	<b>17,700.00</b>	<b>0.00</b>	<b>Object</b>	
<b>Capital Outlay</b>					
10-1501-540-2	H S ATHLETIC CAP OUTLAY	7,300.00	0.00	10-1501-540-2	
10-1501-540-3	JR HI ATHLETIC CAP OULAY	2,000.00	0.00	10-1501-540-3	
10-1501-541-2	HS CHEER/PANTERA	0.00	0.00	10-1501-541-2	
10-1501-543-2	HS ATH UNIFORMS - G	0.00	0.00	10-1501-543-2	
10-1501-543-3	JH ATH UNIFORMS - G	0.00	0.00	10-1501-543-3	
10-1501-544-2	HS ATH UNIFORMS - B	0.00	0.00	10-1501-544-2	
10-1501-545-3	JH ATH UNIFORMS B	2,000.00	0.00	10-1501-545-3	
	<b>500 Capital Outlay</b>	<b>11,300.00</b>	<b>0.00</b>	<b>Object</b>	
<b>Other Objects</b>					
10-1501-640-2	HS ATH DUES/FEES	9,500.00	0.00	10-1501-640-2	

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# Expenditure Report

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Education Fund 10					
Function	1000	Instruction			
Function	1501	ATHLETICS			
Object	600	Other Objects			
Account	Description	Current Budget	% of Budget	State Account Number	

10-1501-640-3	JH ATHL DUES/FEES	2,000.00	0.00	10-1501-640-3	
	600 Other Objects	11,500.00	0.00	Object	
	1501 ATHLETICS	226,700.00	0.00	**	Function

**Music**

**Salaries**

10-1502-112-1		0.00	0.00	10-1502-112-1	
10-1502-122-1		0.00	0.00	10-1502-122-1	
	100 Salaries	0.00	0.00	Object	

**Employee Benefits**

10-1502-211-1		0.00	0.00	10-1502-211-1	
10-1502-222-1		0.00	0.00	10-1502-222-1	
	200 Employee Benefits	0.00	0.00	Object	

**Purchased Services**

10-1502-323-1		0.00	0.00	10-1502-323-1	
10-1502-332-1		0.00	0.00	10-1502-332-1	
	300 Purchased Services	0.00	0.00	Object	

**Supplies And Materials**

10-1502-410-1		0.00	0.00	10-1502-410-1	
10-1502-410-2		0.00	0.00	10-1502-410-2	
10-1502-410-3		0.00	0.00	10-1502-410-3	
10-1502-410-4		0.00	0.00	10-1502-410-4	
10-1502-410-5		0.00	0.00	10-1502-410-5	
10-1502-420-1		0.00	0.00	10-1502-420-1	
10-1502-420-2		0.00	0.00	10-1502-420-2	
10-1502-420-3		0.00	0.00	10-1502-420-3	
10-1502-420-4		0.00	0.00	10-1502-420-4	
10-1502-470-1		0.00	0.00	10-1502-470-1	
10-1502-487-1		0.00	0.00	10-1502-487-1	

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# Expenditure Report

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Education Fund 10					
Function	1000	Instruction			
Function	1502	Music			
Object	400	Supplies And Materials			
Account	Description		Current Budget	% of Budget	State Account Number

10-1502-495-10			0.00	0.00	10-1502-495-1
	400	Supplies And Materials	0.00	0.00	Object
<b>Capital Outlay</b>					
10-1502-540-1			0.00	0.00	10-1502-540-1
10-1502-543-1			0.00	0.00	10-1502-543-1
	500	Capital Outlay	0.00	0.00	Object
<b>Other Objects</b>					
10-1502-640-1			0.00	0.00	10-1502-640-1
	600	Other Objects	0.00	0.00	Object
	1502	Music	0.00	0.00	** Function

**EXTRA CURRICULAR**

<b>Salaries</b>					
10-1540-112-1		EXTRA CURR SALARIES	28,000.00	0.00	10-1540-112-1
	100	Salaries	28,000.00	0.00	Object
<b>Employee Benefits</b>					
10-1540-211-1		EXTRA CURR-TRS	1,500.00	0.00	10-1540-211-1
10-1540-212-1		EXTRA CURR-IMRF	0.00	0.00	10-1540-212-1
10-1540-222-1		EXTRA CURR-INS	0.00	0.00	10-1540-222-1
	200	Employee Benefits	1,500.00	0.00	Object
<b>Purchased Services</b>					
10-1540-332-1		EXTRA CURR- TRAVEL	1,000.00	0.00	10-1540-332-1
	300	Purchased Services	1,000.00	0.00	Object
<b>Supplies And Materials</b>					
10-1540-410-1		EXTRA CURR-SUPPLIES	0.00	0.00	10-1540-410-1
10-1540-412-1		SPRING PLAY	2,700.00	0.00	10-1540-410-1
10-1540-410-2		HS SCHOLASTIC BOWL	585.00	0.00	10-1540-410-2
10-1540-410-3		JH SCHOLASTIC BOWL	315.00	0.00	10-1540-410-3
10-1540-411-1		FALL PLAY	2,700.00	0.00	10-1540-411-1

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# Expenditure Report

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Education Fund 10					
Function	1000	Instruction			
Function	1540	EXTRA CURRICULAR			
Object	400	Supplies And Materials			
Account	Description		Current Budget	% of Budget	State Account Number
	400	Supplies And Materials	6,300.00	0.00	Object
<b>Other Objects</b>					
10-1540-640-1		EXTRA CURR/FEES	200.00	0.00	10-1540-640-1
	600	Other Objects	200.00	0.00	Object
	1540	EXTRA CURRICULAR	37,000.00	0.00	** Function
<b>Summer School</b>					
<b>Salaries</b>					
10-1600-112-1		SUMMER SCHOOL SALARY	21,000.00	0.00	10-1600-112-1
	100	Salaries	21,000.00	0.00	Object
<b>Employee Benefits</b>					
10-1600-211-1		SUMMER SCHOOL TRS	3,200.00	0.00	10-1600-211-1
10-1600-222-1		SUMMER SCHOOL SALARY	0.00	0.00	10-1600-222-1
	200	Employee Benefits	3,200.00	0.00	Object
<b>Purchased Services</b>					
10-1600-332-1		SUMM SCHOOL PROF SERV	0.00	0.00	10-1600-332-1
	300	Purchased Services	0.00	0.00	Object
<b>Supplies And Materials</b>					
10-1600-410-1		SUMMER SCHOOL SUPPLY	250.00	0.00	10-1600-410-1
	400	Supplies And Materials	250.00	0.00	Object
	1600	Summer School	24,450.00	0.00	** Function
<b>Gifted Programs</b>					
<b>Supplies And Materials</b>					
10-1650-410-21		GIFTED SUPPLIES	0.00	0.00	10-1650-410-21
	400	Supplies And Materials	0.00	0.00	Object
	1650	Gifted Programs	0.00	0.00	** Function
<b>Drivers Education Program</b>					
<b>Salaries</b>					
10-1700-112-2		DRIVERS ED SALARY	6,020.00	0.00	10-1700-112-2
	100	Salaries	6,020.00	0.00	Object

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# Expenditure Report

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Education Fund 10					
Function	1000	Instruction			
Function	1700	Drivers Education Program			
Object	200	Employee Benefits			
Account	Description		Current Budget	% of Budget	State Account Number

**Employee Benefits**

10-1700-211-1	DRIVERS ED TRS		800.00	0.00	10-1700-211-2
10-1700-222-2	DRIVERS ED MED INS		0.00	0.00	10-1700-222-2
	<b>200 Employee Benefits</b>		<b>800.00</b>	<b>0.00</b>	<b>Object</b>

**Purchased Services**

10-1700-323-2	DRIVERS ED R/M		6,000.00	0.00	10-1700-323-2
10-1700-325-2	DRIVERS ED RENTAL		2,600.00	92.31	10-1700-325-2
10-1700-390-2	DRIVERS ED PUPIL TUITION		3,500.00	0.00	10-1700-390-2
	<b>300 Purchased Services</b>		<b>12,100.00</b>	<b>19.83</b>	<b>Object</b>

**Supplies And Materials**

10-1700-410-2	DRIVERS ED SUPPLIES		2,000.00	0.00	10-1700-410-2
	<b>400 Supplies And Materials</b>		<b>2,000.00</b>	<b>0.00</b>	<b>Object</b>
	<b>1700 Drivers Education Program</b>		<b>20,920.00</b>	<b>11.47</b>	<b>** Function</b>

**Bilingual Programs**

**Salaries**

10-1800-112-20	ELL SALARY		0.00	0.00	10-1800-112-20
10-1800-114-20	ELL AIDE SALARY		0.00	0.00	10-1800-114-20
	<b>100 Salaries</b>		<b>0.00</b>	<b>0.00</b>	<b>Object</b>

**Purchased Services**

10-1800-332-20	ELL TRAVEL/WKSHP		0.00	0.00	10-1800-332-20-06
	<b>300 Purchased Services</b>		<b>0.00</b>	<b>0.00</b>	<b>Object</b>

**Supplies And Materials**

10-1800-410-20	ELL SUPPLIES		0.00	0.00	10-1800-410-20
	<b>400 Supplies And Materials</b>		<b>0.00</b>	<b>0.00</b>	<b>Object</b>

**Capital Outlay**

10-1800-540-20	ELL CAP OUT		0.00	0.00	10-1800-540-20
	<b>500 Capital Outlay</b>		<b>0.00</b>	<b>0.00</b>	<b>Object</b>
	<b>1800 Bilingual Programs</b>		<b>0.00</b>	<b>0.00</b>	<b>** Function</b>

**Special Education Programs K-12 - Private Tuition**

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Education Fund 10					
Function	1000	Instruction			
Function	1912	Special Education Programs K-12 - Private Tuition			
Object	600	Other Objects			
Account	Description		Current Budget	% of Budget	State Account Number
<b>Other Objects</b>					
10-1912-670-1		LIGHTEDWAY/PEORIA	125,000.00	4.91	10-1912-670-1
	600	Other Objects	125,000.00	4.91	Object
	1912	Special Education Programs K-12 - Private Tuition	125,000.00	4.91	** Function
	1000	Instruction	5,849,310.00	0.31	* Function
<b>Support Services</b>					
<u>Attendance/Soc Wrk Serv</u>					
<b>Salaries</b>					
10-2110-112-1		SW-SALARY	113,500.00	0.00	10-2110-112-1
10-2110-115-1		SW-CLERK SALARY	15,500.00	0.00	10-2110-115-1
	100	Salaries	129,000.00	0.00	Object
<b>Employee Benefits</b>					
10-2110-211-1		SW - TRS	15,200.00	0.00	10-2110-211-1
10-2110-222-1		SW-INSURANCE	13,600.00	0.00	10-2110-222-1
	200	Employee Benefits	28,800.00	0.00	Object
<b>Purchased Services</b>					
10-2110-332-1		SW-TRAVEL	1,500.00	0.00	10-2110-332-1
10-2110-332-38		SW-IDEA	0.00	0.00	10-2110-332-38
	300	Purchased Services	1,500.00	0.00	Object
<b>Supplies And Materials</b>					
10-2110-410-1		SW-SUPPLIES	1,170.00	0.00	10-2110-410-1
	400	Supplies And Materials	1,170.00	0.00	Object
<b>Capital Outlay</b>					
10-2110-540-1		SW-CAP OUTLAY	0.00	0.00	10-2110-540-1
	500	Capital Outlay	0.00	0.00	Object
<b>Other Objects</b>					
10-2110-640-1		SW-DUES	200.00	0.00	10-2110-640-1
	600	Other Objects	200.00	0.00	Object

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Education Fund 10					
Function	2000	Support Services			
Function	2110	Attendance/Soc Wrk Serv			
Object	600	Other Objects			
Account	Description	Current Budget	% of Budget	State Account Number	

2110	Attendance/Soc Wrk Serv	160,670.00	0.00	**	Function
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**Guidance Services**

**Salaries**

10-2120-112-1	GUIDANCE-SALARIES	62,700.00	0.00		10-2120-112-1
10-2120-115-1	GUIDANCE-CLERICAL SAL	0.00	0.00		10-2120-115-1

100	Salaries	62,700.00	0.00		Object
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**Employee Benefits**

10-2120-211-1	GUIDANCE-TRS	8,500.00	0.00		10-2120-211-1
10-2120-222-1	GUIDANCE-MEDICAL INS	7,000.00	0.00		10-2120-222-1

200	Employee Benefits	15,500.00	0.00		Object
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**Purchased Services**

10-2120-332-1	GUIDANCE-TRAVEL	800.00	0.00		10-2120-332-1
10-2120-390-1	GUIDANCE-TESTS,SERVICES	850.00	0.00		10-2120-390-1

300	Purchased Services	1,650.00	0.00		Object
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**Supplies And Materials**

10-2120-410-1	GUIDANCE-SUPPLIES	450.00	0.00		10-2120-410-1
400	Supplies And Materials	450.00	0.00		Object

**Capital Outlay**

10-2120-540-1	GUIDANCE-CAP OUTLAY	0.00	0.00		10-2120-540-1
500	Capital Outlay	0.00	0.00		Object

**Other Objects**

10-2120-640-1	GUIDANCE DUES/FEES	100.00	0.00		10-2120-640-1
600	Other Objects	100.00	0.00		Object

2120	Guidance Services	80,400.00	0.00	**	Function
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**Nurse Services**

**Salaries**

10-2134-112-1	SCHOOL NURSE SALARY	30,600.00	0.00		10-2134-112-1
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100	Salaries	30,600.00	0.00		Object
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**Employee Benefits**

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Education Fund 10					
Function	2000	Support Services			
Function	2134	Nurse Services			
Object	200	Employee Benefits			
Account	Description		Current Budget	% of Budget	State Account Number
10-2134-222-1		NURSE-INSURANCE	75.00	0.00	10-2134-222-1
	200	Employee Benefits	75.00	0.00	Object
<b>Purchased Services</b>					
10-2134-332-1		NURSE-TRAVEL	1,600.00	0.00	10-2134-332-1
	300	Purchased Services	1,600.00	0.00	Object
<b>Supplies And Materials</b>					
10-2134-410-1		NURSE-SUPPLIES	1,350.00	0.00	10-2134-410-1
	400	Supplies And Materials	1,350.00	0.00	Object
	2134	Nurse Services	33,625.00	0.00	** Function
<b>Psychological Services</b>					
<b>Salaries</b>					
10-2140-112-1		PSYCHOLOGIST SALARY	30,000.00	0.00	10-2140-112-1
10-2140-115-1		PSYCH-SECR SALARY	15,500.00	0.00	10-2140-115-1
	100	Salaries	45,500.00	0.00	Object
<b>Employee Benefits</b>					
10-2140-211-1		PSYCH-TRS	0.00	0.00	10-2140-211-1
10-2140-222-1		PSYCH-INSURANCE	3,400.00	0.00	10-2140-222-1
	200	Employee Benefits	3,400.00	0.00	Object
<b>Purchased Services</b>					
10-2140-323-1		PSYCH MAINTENCE	0.00	0.00	10-2140-323-1
10-2140-332-1		PSYCH-TRAVEL	2,500.00	0.00	10-2140-332-1
10-2140-332-38		SP ED BLOCK GRANT	0.00	0.00	10-2140-332-38
10-2140-341-1		PSYCH-POSTAGE	150.00	0.00	10-2140-341-1
	300	Purchased Services	2,650.00	0.00	Object
<b>Supplies And Materials</b>					
10-2140-410-1		PSYCH-SUPPLIES	1,800.00	0.00	10-2140-410-1
10-2140-410-11		MEDICAID	0.00	0.00	10-2140-410-11
10-2140-411-1		PSYCH - MAP TESTING	0.00	0.00	10-2140-411-1

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# Expenditure Report

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<b>Education Fund 10</b>					
Function	2000	Support Services			
Function	2140	Psychological Services			
Object	400	Supplies And Materials			
Account	Description		Current Budget	% of Budget	State Account Number
	400	Supplies And Materials	1,800.00	0.00	Object
<b>Capital Outlay</b>					
10-2140-540-1		PSYCH-CAP OUTLAY	0.00	0.00	10-2140-540-1
	500	Capital Outlay	0.00	0.00	Object
<b>Other Objects</b>					
10-2140-640-1		PSYCH-DUES	0.00	0.00	10-2140-640-1
	600	Other Objects	0.00	0.00	Object
	2140	Psychological Services	53,350.00	0.00	** Function
<b>Other Support Svs Pupils</b>					
<b>Purchased Services</b>					
10-2190-323-1		LEASE FD-NBS/MEDIACOM	8,700.00	0.00	10-2190-323-1
	300	Purchased Services	8,700.00	0.00	Object
<b>Supplies And Materials</b>					
10-2190-410-1		LEASE FD TECH-SUPPLY	0.00	0.00	10-2190-410-1
10-2190-470-1		LEASE FD TECH SOFTWARE	0.00	0.00	10-2190-470-1
	400	Supplies And Materials	0.00	0.00	Object
<b>Capital Outlay</b>					
10-2190-540-1		LEASE FD TECH-CAP OUTLAY	0.00	0.00	10-2190-540-1
	500	Capital Outlay	0.00	0.00	Object
	2190	Other Support Svs Pupils	8,700.00	0.00	** Function
<b>OTHER SUPPORT</b>					
<b>Purchased Services</b>					
10-2191-399-1		OTHER SUPPORT SERV	0.00	0.00	10-2191-399-1
	300	Purchased Services	0.00	0.00	Object
<b>Supplies And Materials</b>					
10-2191-410-1		OTHER SUPPORT-SUP	1,000.00	0.00	10-2191-410-1
10-2191-411-1		LPDC SUPPLIES	0.00	0.00	10-2191-411-1
	400	Supplies And Materials	1,000.00	0.00	Object
<b>Other Objects</b>					

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Education Fund 10					
Function	2000	Support Services			
Function	2191	OTHER SUPPORT			
Object	600	Other Objects			
Account	Description		Current Budget	% of Budget	State Account Number
10-2191-640-1	OTHER SUPPORT-DUES		0.00	0.00	10-2191-640-1
	600 Other Objects		0.00	0.00	Object
	2191 OTHER SUPPORT		1,000.00	0.00	** Function
<b>TITLE V CHART COUNTS</b>					
<b>Purchased Services</b>					
10-2192-332-37	V - TRAVEL		0.00	0.00	10-2192-332-37
10-2192-390-37	V - PURCH SERV 7-5		0.00	0.00	10-2192-390-37
	300 Purchased Services		0.00	0.00	Object
	2192 TITLE V CHART COUNTS		0.00	0.00	** Function
<b>Title IV</b>					
<b>Salaries</b>					
10-2193-122-33	IV SAFE/DRUG FR SAL		0.00	0.00	10-2193-122-33
	100 Salaries		0.00	0.00	Object
<b>Employee Benefits</b>					
10-2193-210-33	IV FED TRS		0.00	0.00	10-2193-210-33
10-2193-211-33	IV TRS		0.00	0.00	10-2193-211-33
10-2193-222-33	IV SAFE/DRUG FR SAL		0.00	0.00	10-2193-222-33
	200 Employee Benefits		0.00	0.00	Object
<b>Purchased Services</b>					
10-2193-319-1	IV - PURCH SERVICES		0.00	0.00	10-2193-319-33
10-2193-332-33	IV TRAVEL		0.00	0.00	10-2193-332-33
	300 Purchased Services		0.00	0.00	Object
<b>Supplies And Materials</b>					
10-2193-410-33	IV - SUPPLIES		0.00	0.00	10-2193-410-33
	400 Supplies And Materials		0.00	0.00	Object
	2193 Title IV		0.00	0.00	** Function
<b>EPIC</b>					
<b>Salaries</b>					
10-2210-112-1	EPIC--SAL		51,000.00	0.00	10-2210-112-1

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# Expenditure Report

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Education Fund 10					
Function	2000	Support Services			
Function	2210	EPIC			
Object	100	Salaries			
Account	Description		Current Budget	% of Budget	State Account Number

	100	Salaries	51,000.00	0.00	Object
<b>Employee Benefits</b>					
10-2210-211-1		EPIC- TRS	5,800.00	0.00	10-2210-211-1
10-2210-222-1		EPIC-INS.	0.00	0.00	10-2210-222-1
	200	Employee Benefits	5,800.00	0.00	Object
<b>Purchased Services</b>					
10-2210-319-1		EPIC COMMITTE WORK	3,000.00	0.00	10-2210-319-1
10-2210-320-1		EPIC-TUITION REIMB	15,000.00	3.00	10-2210-320-1
10-2210-321-1		EPIC-PROF SERV	3,500.00	0.00	10-2210-321-1
10-2210-332-38			0.00	0.00	10-2210-332-38
10-2210-333-38		FLEX/PROB SOLV GRANT	0.00	0.00	10-2210-333-38
	300	Purchased Services	21,500.00	2.09	Object
<b>Supplies And Materials</b>					
10-2210-410-1		EPIC SUPPLIES	12,000.00	0.00	10-2210-410-1
	400	Supplies And Materials	12,000.00	0.00	Object
	2210	EPIC	90,300.00	0.50	** Function
<b>TITLE II CLASS REDUCTION</b>					
<b>Salaries</b>					
10-2215-122-42		TTL II TEACH QUALITY 1-3	0.00	0.00	10-2215-122-42
	100	Salaries	0.00	0.00	Object
<b>Employee Benefits</b>					
10-2215-210-42		II -FED TRS 1-4	0.00	0.00	10-2215-210-42
10-2215-211-42		II - TRS 1-4	0.00	0.00	10-2215-211-42
10-2215-214-42-1		TITLE II - MEDICARE	0.00	0.00	10-2215-214-42
10-2215-222-42		TTL II CLASS SIZE	0.00	0.00	10-2215-222-42
	200	Employee Benefits	0.00	0.00	Object
<b>Purchased Services</b>					
10-2215-319-42		II-SIGN BONUS-7-5	0.00	0.00	10-2215-319-42

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# Expenditure Report

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<b>Education Fund 10</b>					
Function	2000	Support Services			
Function	2215	TITLE II CLASS REDUCTION			
Object	300	Purchased Services			
Account	Description		Current Budget	% of Budget	State Account Number
10-2215-320-42		II TUITION 7-5	0.00	0.00	10-2215-320-42
10-2215-332-42		II - CONFERENCE 7-3	0.00	0.00	10-2215-332-42
	300	Purchased Services	0.00	0.00	Object
<b>Supplies And Materials</b>					
10-2215-410-42		II - SUPPLIES	0.00	0.00	10-2215-410-42
	400	Supplies And Materials	0.00	0.00	Object
	2215	TITLE II CLASS REDUCTION	0.00	0.00	** Function
<b>Quality Assurance</b>					
<b>Purchased Services</b>					
10-2218-332-31		TECH ENHANC GRT TW	0.00	0.00	10-2218-332-31
	300	Purchased Services	0.00	0.00	Object
<b>Supplies And Materials</b>					
10-2218-411-31		TECH ENHANC GRT SUP	0.00	0.00	10-2218-411-31
	400	Supplies And Materials	0.00	0.00	Object
<b>Capital Outlay</b>					
10-2218-540-31		TECH ENHANC CAP OUT	0.00	0.00	10-2218-540-31
	500	Capital Outlay	0.00	0.00	Object
	2218	Quality Assurance	0.00	0.00	** Function
<b>BLOCK GRANT</b>					
<b>Employee Benefits</b>					
10-2219-211-24		BLOCK GRANT TRS	0.00	0.00	10-2219-211-24
	200	Employee Benefits	0.00	0.00	Object
<b>Purchased Services</b>					
10-2219-390-24		BLOCK GRT PROF DEVELOPMENT	0.00	0.00	10-2219-390-24
	300	Purchased Services	0.00	0.00	Object
	2219	BLOCK GRANT	0.00	0.00	** Function
<b>MEDIA PROGRAM</b>					
<b>Salaries</b>					
10-2220-112-1		MEDIA TCHG SAL	53,000.00	0.00	10-2220-112-1

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# Expenditure Report

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Education Fund 10					
Function	2000	Support Services			
Function	2220	MEDIA PROGRAM			
Object	100	Salaries			
Account	Description		Current Budget	% of Budget	State Account Number
10-2220-114-1	MEDIA AIDES SAL		83,000.00	0.00	10-2220-114-1
10-2220-122-1	MEDIA PROG-AIDE SUB		3,500.00	0.00	10-2220-122-1
	<b>100 Salaries</b>		<b>139,500.00</b>	<b>0.00</b>	<b>Object</b>
<b>Employee Benefits</b>					
10-2220-211-1	MEDIA PROG-TEACH RETIRE		7,000.00	0.00	10-2220-211-1
10-2220-222-1	MEDIA PROG-MEDICAL INS		12,000.00	0.00	10-2220-222-1
	<b>200 Employee Benefits</b>		<b>19,000.00</b>	<b>0.00</b>	<b>Object</b>
<b>Purchased Services</b>					
10-2220-323-1	MEDIA R/M		600.00	0.00	10-2220-323-1
10-2220-332-1	MEDIA PROG-TRAVEL		1,200.00	0.00	10-2220-332-1
	<b>300 Purchased Services</b>		<b>1,800.00</b>	<b>0.00</b>	<b>Object</b>
<b>Supplies And Materials</b>					
10-2220-412-1	LIBRARY SCIENCE GRT		0.00	0.00	10-2220-410-1
10-2220-410-2	HS MEDIA SUPPLIES		900.00	0.00	10-2220-410-2
10-2220-410-3	JH MEDIA SUPPLIES		900.00	0.00	10-2220-410-3
10-2220-410-32	LIBRARY GRANT		675.00	0.00	10-2220-410-32
10-2220-410-4	HEN MEDIA-SUPPLIES		450.00	0.00	10-2220-410-4
10-2220-410-5	PRIMARY MEDIA SUPP		450.00	0.00	10-2220-410-5
10-2220-411-2	HS MEDIA BOOKS		2,225.00	0.00	10-2220-411-2
10-2220-411-3	JH MEDIA BOOKS		1,350.00	0.00	10-2220-411-3
10-2220-411-4	HEN MEDIA BOOKS		900.00	0.00	10-2220-411-4
10-2220-411-5	PRIM MEDIA BOOKS		900.00	0.00	10-2220-411-5
10-2220-430-2	HS MEDIA-AV		675.00	0.00	10-2220-430-2
10-2220-430-3	JH MEDIA-AV		675.00	0.00	10-2220-430-3
10-2220-430-4	HEN MEDIA-AV		225.00	0.00	10-2220-430-4
10-2220-430-5	PRIMARY MEDIA-AV		225.00	0.00	10-2220-430-5
10-2220-440-2	HS MEDIA CTR-PERIODICALS		1,440.00	0.00	10-2220-440-2

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# Expenditure Report

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Education Fund 10					
Function	2000	Support Services			
Function	2220	MEDIA PROGRAM			
Object	400	Supplies And Materials			
Account	Description		Current Budget	% of Budget	State Account Number
10-2220-440-3	JR HI MEDIA-PERIODICALS		810.00	0.00	10-2220-440-3
10-2220-440-4	HEN MEDIA CTR-PERIODICAL		135.00	0.00	10-2220-440-4
10-2220-440-5	PRIMARY MEDIA PERIODICAL		135.00	0.00	10-2220-440-5
10-2220-470-2	HS MEDIA SOFTWARE		900.00	0.00	10-2220-470-2
10-2220-470-3	JH MEDIA SOFTWARE		360.00	0.00	10-2220-470-3
10-2220-470-4	HEN MEDIA SOFTWARE		180.00	0.00	10-2220-470-4
10-2220-470-5	PRIMARY MEDIA SOFTWARE		180.00	0.00	10-2220-470-5
	<b>400 Supplies And Materials</b>		<b>14,690.00</b>	<b>0.00</b>	<b>Object</b>
<b>Capital Outlay</b>					
10-2220-540-2	HS MEDIA CAP OUT		0.00	0.00	10-2220-540-2
10-2220-540-3	JH MEDIA CAP OUT		0.00	0.00	10-2220-540-3
10-2220-540-4	HEN MEDIA CAP OUT		0.00	0.00	10-2220-540-4
10-2220-540-5	PRIMARY MEDIA C/O		0.00	0.00	10-2220-540-5
	<b>500 Capital Outlay</b>		<b>0.00</b>	<b>0.00</b>	<b>Object</b>
	<b>2220 MEDIA PROGRAM</b>		<b>174,990.00</b>	<b>0.00</b>	<b>** Function</b>
<b>TECHNOLOGY</b>					
<b>Salaries</b>					
10-2226-112-1	TECH SALARY		52,000.00	0.00	10-2226-112-1
10-2226-114-1	TECH AIDES-SALARY		0.00	0.00	10-2226-114-1
	<b>100 Salaries</b>		<b>52,000.00</b>	<b>0.00</b>	<b>Object</b>
<b>Employee Benefits</b>					
10-2226-211-1	TECH-TRS		7,500.00	0.00	10-2226-211-1
10-2226-222-1	TECH - INSURANCE		6,400.00	0.00	10-2226-222-1
	<b>200 Employee Benefits</b>		<b>13,900.00</b>	<b>0.00</b>	<b>Object</b>
<b>Purchased Services</b>					
10-2226-323-1	TECH R/M		50,000.00	0.00	10-2226-323-1
10-2226-332-1	TECH-TRAVEL		3,500.00	0.00	10-2226-332-1
	<b>300 Purchased Services</b>		<b>53,500.00</b>	<b>0.00</b>	<b>Object</b>

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# Expenditure Report

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Education Fund 10					
Function	2000	Support Services			
Function	2226	TECHNOLOGY			
Object	400	Supplies And Materials			
Account	Description		Current Budget	% of Budget	State Account Number

**Supplies And Materials**

10-2226-410-1		TECH-SUPPLIES	2,700.00	0.00	10-2226-410-1
	<b>400</b>	<b>Supplies And Materials</b>	<u>2,700.00</u>	<u>0.00</u>	Object
	<b>2226</b>	<b>TECHNOLOGY</b>	122,100.00	0.00	** Function

**Assessment/Testing**

**Salaries**

10-2230-112-1		DST ASSESS CRD SAL	0.00	0.00	10-2230-112-1
	<b>100</b>	<b>Salaries</b>	0.00	0.00	Object

**Employee Benefits**

10-2230-211-1		DST ASSESS CRD TRS	0.00	0.00	10-2230-211-1
10-2230-222-1		DST ASSESS CRD INS	0.00	0.00	10-2230-222-1
	<b>200</b>	<b>Employee Benefits</b>	0.00	0.00	Object

**Purchased Services**

10-2230-332-1		DST ASSESS CRD TRAVEL	0.00	0.00	10-2230-332-1
	<b>300</b>	<b>Purchased Services</b>	<u>0.00</u>	<u>0.00</u>	Object
	<b>2230</b>	<b>Assessment/Testing</b>	0.00	0.00	** Function

**Brd Ed Services**

**Salaries**

10-2310-113-7		RISK MANAG-TORT	0.00	0.00	10-2310-113-7
10-2310-115-6		BOARD SEC SALARY	2,950.00	0.00	10-2310-115-6
10-2310-125-6		BOARD TREAS SALARY	2,800.00	0.00	10-2310-125-6
	<b>100</b>	<b>Salaries</b>	5,750.00	0.00	Object

**Employee Benefits**

10-2310-222-6		BOARD SEC SALARY	0.00	0.00	10-2310-222-6
	<b>200</b>	<b>Employee Benefits</b>	0.00	0.00	Object

**Purchased Services**

10-2310-315-7		RISK MANAGER	0.00	0.00	10-2310-315
10-2310-317-6		AUDIT/FINANCIAL SERVICES	11,000.00	0.00	10-2310-317-6
10-2310-319-1		BOARD PROF SERV	0.00	0.00	10-2310-319-1

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# Expenditure Report

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Education Fund 10					
Function	2000	Support Services			
Function	2310	Brd Ed Services			
Object	300	Purchased Services			
Account	Description		Current Budget	% of Budget	State Account Number
10-2310-319-6	BOARD LEGAL FEES		5,000.00	0.00	10-2310-319-6
10-2310-319-7	TORT-LEGAL		0.00	0.00	10-2310-319-7
10-2310-323-1	BOARD-R/M		0.00	0.00	10-2310-323-1
10-2310-332-6	BOARD OF ED/TRAVEL		15,000.00	0.00	10-2310-332-6
10-2310-380-1-7	LIABILTIY INSURANCE		5,000.00	17.16	10-2310-380-1-7
10-2310-380-3-7	BOARD TREASURER BOND		8,100.00	99.64	10-2310-380-1-7
10-2310-380-2-7	WORKMENS COMP INSURANCE		0.00	0.00	10-2310-380-2-7
10-2310-380-7	UNEMPLOYMENT		0.00	0.00	10-2310-380-7
10-2310-390-6	STUDENT DRUG TESTING		7,000.00	0.00	10-2310-390-6
	<b>300 Purchased Services</b>		<b>51,100.00</b>	<b>17.47</b>	<b>Object</b>
<b>Supplies And Materials</b>					
10-2310-410-6	BOARD SUPPLIES		20,300.00	0.00	10-2310-410-6
10-2310-411-6	ED FOUNDATIONS SUPPLIES		8,000.00	0.00	10-2310-411-6
10-2310-412-6	DONATIONS		9,000.00	0.00	10-2310-412-6
10-2310-413-6	INSURANCE CLAIMS		0.00	0.00	10-2310-413-6
10-2310-493-6	EARNED LUNCHES		0.00	0.00	10-2310-493-6
	<b>400 Supplies And Materials</b>		<b>37,300.00</b>	<b>0.00</b>	<b>Object</b>
<b>Capital Outlay</b>					
10-2310-540-6	BOARD CAP OUTLAY		0.00	0.00	10-2310-540-6
	<b>500 Capital Outlay</b>		<b>0.00</b>	<b>0.00</b>	<b>Object</b>
<b>Other Objects</b>					
10-2310-640-6	BOARD DUES/FEES		25,000.00	0.14	10-2310-640-6
	<b>600 Other Objects</b>		<b>25,000.00</b>	<b>0.14</b>	<b>Object</b>
	<b>2310 Brd Ed Services</b>		<b>119,150.00</b>	<b>7.52</b>	<b>** Function</b>
<b>Executive Adm. Serv</b>					
<b>Salaries</b>					
10-2320-111-1	SUPT OFFICE-REG SALARIES		98,864.00	0.00	10-2320-111-1
10-2320-113-7	SUPT-TORT		0.00	0.00	10-2320-113-7

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# Expenditure Report

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Education Fund 10					
Function	2000	Support Services			
Function	2320	Executive Adm. Serv			
Object	100	Salaries			
Account	Description		Current Budget	% of Budget	State Account Number

10-2320-115-1		SUPT OFFICE-REG CLER SAL	0.00	0.00	10-2320-115-1
	100	Salaries	98,864.00	0.00	Object
<b>Employee Benefits</b>					
10-2320-211-1		SUPT OFFICE-TRS/NEC	12,900.00	0.00	10-2320-211-1
10-2320-222-1		SUPT OFFICE-MED INS	15,100.00	0.00	10-2320-222-1
	200	Employee Benefits	28,000.00	0.00	Object
<b>Purchased Services</b>					
10-2320-319-1		SUP-PURCH SERVICES	0.00	0.00	10-2320-319-1
10-2320-323-1		SUP COPY MACHINE	6,000.00	0.00	10-2320-323-1
10-2320-332-1		SUPT OFFICE-TRAVEL	5,800.00	0.00	10-2320-332-1
10-2320-341-1		SUPT OFFICE-POSTAGE	1,500.00	0.00	10-2320-341-1
10-2320-350-1		SUPT PUBLICATIONS	0.00	0.00	10-2320-350-1
	300	Purchased Services	13,300.00	0.00	Object
<b>Supplies And Materials</b>					
10-2320-410-1		SUPT OFFICE-SUPPLIES	7,200.00	0.65	10-2320-410-1
	400	Supplies And Materials	7,200.00	0.65	Object
<b>Capital Outlay</b>					
10-2320-540-1		SUPT OFFICE-CAP OUTLAY	1,500.00	0.00	10-2320-540-1
	500	Capital Outlay	1,500.00	0.00	Object
<b>Other Objects</b>					
10-2320-640-1		SUPT OFFICE-DUES/ FEES	1,000.00	94.98	10-2320-640-1
10-2320-652-1		SUPT OFFICE-BOND	0.00	0.00	10-2320-652-1
	600	Other Objects	1,000.00	94.98	Object
	2320	Executive Adm. Serv	149,864.00	0.66	** Function

Office Of Principal Serv

<b>Salaries</b>					
10-2410-111-1		PRINC OFFICE-REG SALARY	400,000.00	0.00	10-2410-111-1
10-2410-113-7		PRINCIPALS-TORT	0.00	0.00	10-2410-113-7

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# Expenditure Report

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Education Fund 10					
Function	2000	Support Services			
Function	2410	Office Of Principal Serv			
Object	100	Salaries			
Account	Description	Current Budget	% of Budget	State Account Number	
10-2410-115-1	PRINC OFFICE-CLERK SALAR	105,000.00	0.00	10-2410-115-1	
10-2410-125-1	PRINC OFFICE-SUB SALARY	5,000.00	0.00	10-2410-125-1	
	<b>100 Salaries</b>	<b>510,000.00</b>	<b>0.00</b>	<b>Object</b>	
<b>Employee Benefits</b>					
10-2410-211-1	PRINC OFFICE TRS	53,000.00	0.00	10-2410-211-1	
10-2410-222-1	PRINC OFFICE-MEDICAL INS	102,000.00	0.00	10-2410-222-1	
	<b>200 Employee Benefits</b>	<b>155,000.00</b>	<b>0.00</b>	<b>Object</b>	
<b>Purchased Services</b>					
10-2410-323-1	PRINC OFFICE R/M	0.00	0.00	10-2410-323-1	
10-2410-332-1	PRINC OFFICE-TRAVEL	4,000.00	0.00	10-2410-332-1	
10-2410-341-1	PRINC OFFICE-POSTAGE	5,200.00	0.00	10-2410-341-1	
	<b>300 Purchased Services</b>	<b>9,200.00</b>	<b>0.00</b>	<b>Object</b>	
<b>Supplies And Materials</b>					
10-2410-410-2	HS OFFICE - SUPPLIES	3,600.00	0.59	10-2410-410-2	
10-2410-410-3	JR HI OFFICE-SUPPLIES	3,420.00	0.00	10-2410-410-3	
10-2410-410-4	HENN OFFICE - SUPPLIES	2,700.00	0.00	10-2410-410-4	
10-2410-410-5	PRIMARY OFFICE - SUPPLIES	2,700.00	0.00	10-2410-410-5	
	<b>400 Supplies And Materials</b>	<b>12,420.00</b>	<b>0.17</b>	<b>Object</b>	
<b>Capital Outlay</b>					
10-2410-540-1	PRINC OFFICE-CAP OUTLAY	1,500.00	0.00	10-2410-540-1	
	<b>500 Capital Outlay</b>	<b>1,500.00</b>	<b>0.00</b>	<b>Object</b>	
<b>Other Objects</b>					
10-2410-640-1	PRINC-DUES/FEES	4,000.00	0.00	10-2410-640-1	
10-2410-652-1	PRINC -CUST BOND	0.00	0.00	10-2410-652-1	
	<b>600 Other Objects</b>	<b>4,000.00</b>	<b>0.00</b>	<b>Object</b>	
<b>2410</b>	<b>Office Of Principal Serv</b>	<b>692,120.00</b>	<b>0.00</b>	<b>**</b>	<b>Function</b>

Dirctn Business Suppt Ser

Salaries

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# Expenditure Report

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Education Fund 10					
Function	2000	Support Services			
Function	2510	Dirctn Business Suppt Ser			
Object	100	Salaries			
Account	Description		Current Budget	% of Budget	State Account Number
10-2510-115-1	BUS OFFICE- REG SALARY		0.00	0.00	10-2510-115-1
10-2510-125-1	BUS OFFICE-CLERK SALARY		0.00	0.00	10-2510-125-1
	<b>100 Salaries</b>		0.00	0.00	Object
<b>Employee Benefits</b>					
10-2510-222-1	BUS OFFICE-INSUR		0.00	0.00	10-2510-222-1
	<b>200 Employee Benefits</b>		0.00	0.00	Object
<b>Purchased Services</b>					
10-2510-319-1	PROF SERVICES		0.00	0.00	10-2510-319-1
10-2510-323-1	BUS OFFICE R/M		0.00	0.00	10-2510-323-1
10-2510-332-1	BUS OFFICE-TRAVEL		0.00	0.00	10-2510-332-1
	<b>300 Purchased Services</b>		0.00	0.00	Object
<b>Supplies And Materials</b>					
10-2510-410-1	BUS OFFICE-SUPPLIES		0.00	0.00	10-2510-410-1
10-2510-470-1	BUS OFFICE-SOFTWARE		0.00	0.00	10-2510-470-1
	<b>400 Supplies And Materials</b>		0.00	0.00	Object
<b>Capital Outlay</b>					
10-2510-540-1	BUS OFFICE-CAPITAL OUTLA		0.00	0.00	10-2510-540-1
	<b>500 Capital Outlay</b>		0.00	0.00	Object
<b>Other Objects</b>					
10-2510-652-1	BUS OFFICE-NOTARY BOND		0.00	0.00	10-2510-652-1
	<b>600 Other Objects</b>		0.00	0.00	Object
	<b>2510 Dirctn Business Suppt Ser</b>		0.00	0.00	** Function
<b>Fiscal Services</b>					
<b>Salaries</b>					
10-2520-115-1	FISCAL SVCS-REG SALARY		95,500.00	0.00	10-2520-115-1
10-2520-125-1	FISCAL SVCS-CLERK SALARY		0.00	0.00	10-2520-125-1
	<b>100 Salaries</b>		95,500.00	0.00	Object
<b>Employee Benefits</b>					
10-2520-222-1	FISCAL SVCS-INSURANCE		14,000.00	0.00	10-2520-222-1

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

## Education Fund 10

Function 2000 Support Services  
Function 2520 Fiscal Services  
Object 200 Employee Benefits

Account	Description	Current Budget	% of Budget	State Account Number
200	Employee Benefits	14,000.00	0.00	Object
<b>Purchased Services</b>				
10-2520-319-1	FISCAL SVCS-PROF SVCS	0.00	0.00	10-2520-319-1
10-2520-323-1	FISCAL SVCS R/M	1,000.00	0.00	10-2520-323-1
10-2520-332-1	FISCAL SVCS TRAVEL	1,700.00	0.00	10-2520-332-1
300	Purchased Services	2,700.00	0.00	Object
<b>Supplies And Materials</b>				
10-2520-410-1	FISCAL SVCS SUPPLIES	0.00	0.00	10-2520-410-1
10-2520-470-1	FISCAL SVCS SOFTWARE	0.00	0.00	10-2520-470-1
400	Supplies And Materials	0.00	0.00	Object
<b>Capital Outlay</b>				
10-2520-540-1	FISCAL SVCS CAP OUTLAY	0.00	0.00	10-2520-540-1
500	Capital Outlay	0.00	0.00	Object
<b>Other Objects</b>				
10-2520-640-1	FISCAL SVCS DUES	350.00	0.00	10-2520-640-1
10-2520-650-1	FISCAL SVCS BOND	0.00	0.00	10-2520-650-1
10-2520-652-1	FISCAL SVCS-NOTARY BOND	100.00	0.00	10-2520-652-1
600	Other Objects	450.00	0.00	Object
2520	Fiscal Services	112,650.00	0.00	** Function
<b>Food Services</b>				
<b>Salaries</b>				
10-2560-113-7	FOOD SERVICE TORT	0.00	0.00	10-2560-113-7
10-2560-119-1	LUNCH PROG-SUPERVISOR SA	1,951.00	0.00	10-2560-119-1
10-2560-119-1-4		0.00	0.00	10-2560-119-1-4
10-2560-119-2	H S CAFE-SALARIES	33,000.00	0.00	10-2560-119-2
10-2560-119-3	JR HI CAFE-SALARIES	37,500.00	0.00	10-2560-119-3
10-2560-119-4	HENN CAFE-SALARIES	37,200.00	0.00	10-2560-119-4
10-2560-119-5	PRIMARY CAFE-SALARY	36,000.00	0.00	10-2560-119-5

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# Expenditure Report

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Education Fund 10					
Function	2000	Support Services			
Function	2560	Food Services			
Object	100	Salaries			
Account	Description		Current Budget	% of Budget	State Account Number
10-2560-129-2	H S CAFE-SUB SALARY		800.00	0.00	10-2560-129-2
10-2560-129-3	JR HI-CAFTETERIA SUB SA		800.00	0.00	10-2560-129-3
10-2560-129-4	HENN ELEM-CAFE SUB SALAR		800.00	0.00	10-2560-129-4
10-2560-129-5	PRIMARY CAFE-SUB SAL		800.00	0.00	10-2560-129-5
	<b>100 Salaries</b>		<b>148,851.00</b>	<b>0.00</b>	<b>Object</b>
<b>Employee Benefits</b>					
10-2560-212			0.00	0.00	10-2560-212-1
10-2560-222-1	CAFE INSUR.		25.00	0.00	10-2560-222-1
10-2560-222-2	HS CAFE - INSURANCE		6,600.00	0.00	10-2560-222-2
10-2560-222-3	JR HI CAFE - INSURANCE		50.00	0.00	10-2560-222-3
10-2560-222-4	HENN CAFE - INSURANCE		3,400.00	0.00	10-2560-222-4
10-2560-222-5	PRIMARY CAFE - INSURANCE		6,600.00	0.00	10-2560-222-5
	<b>200 Employee Benefits</b>		<b>16,675.00</b>	<b>0.00</b>	<b>Object</b>
<b>Purchased Services</b>					
10-2560-323-2	HS CAFE-REP/MAINT		500.00	0.00	10-2560-323-2
10-2560-323-3	JR HI CAFE-REP/MAINT		500.00	0.00	10-2560-323-3
10-2560-323-4	HENN CAFE-REP/MAINT		500.00	0.00	10-2560-323-4
10-2560-323-5	PRIMARY CAFE R/M		500.00	0.00	10-2560-323-5
10-2560-332-2	H S CAFE-TRAVEL		200.00	0.00	10-2560-332-2
10-2560-332-3	JR HI CAFE-TRAVEL		200.00	0.00	10-2560-332-3
10-2560-332-4	HENN CAFE-TRAVEL		200.00	0.00	10-2560-332-4
10-2560-332-5	PRIMARY CAFE-TRAVEL		200.00	0.00	10-2560-332-5
	<b>300 Purchased Services</b>		<b>2,800.00</b>	<b>0.00</b>	<b>Object</b>
<b>Supplies And Materials</b>					
10-2560-410-1-3	JH BREAKFAST		6,800.00	0.00	10-2560-410
10-2560-410-1-2	HS BREAKFAST		10,000.00	0.00	10-2560-410-1-2
10-2560-410-1-4	HEN BREAKFAST		6,700.00	0.00	10-2560-410-1-4

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# Expenditure Report

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<b>Education Fund 10</b>					
Function	2000	Support Services			
Function	2560	Food Services			
Object	400	Supplies And Materials			
Account	Description		Current Budget	% of Budget	State Account Number
10-2560-410-1-5	PRIMARY BREAKFAST		6,600.00	0.00	10-2560-410-1-5
10-2560-410-2	HIGH SCHOOL- FOOD		65,000.00	0.00	10-2560-410-2
10-2560-410-3	JR HI-CAFE FOOD		55,000.00	0.00	10-2560-410-3
10-2560-410-4	HENN-CAFE FOOD		43,500.00	0.00	10-2560-410-4
10-2560-410-5	PRIMARY CAFE FOOD		43,000.00	0.00	10-2560-410-5
10-2560-490-2	H S-CAFE MISC SUPPLIES		2,000.00	38.89	10-2560-490-2
10-2560-490-3	JR HI-CAFE MISC SUPPLIES		2,000.00	0.00	10-2560-490-3
10-2560-490-4	HENN ELEM-CAFE MISC SUPP		2,000.00	0.00	10-2560-490-4
10-2560-490-5	PRIMARY MISC SUPPLY		2,000.00	0.00	10-2560-490-5
	<b>400 Supplies And Materials</b>		<b>244,600.00</b>	<b>0.32</b>	<b>Object</b>
<b>Capital Outlay</b>					
10-2560-540-1	CAFE - DIST CAP OUT		0.00	0.00	10-2560-540-1
10-2560-540-2	H S CAF CAPITAL OUTLAY		2,000.00	0.00	10-2560-540-2
10-2560-540-3	JR HI-CAFETERIA CAP OUT		2,000.00	0.00	10-2560-540-3
10-2560-540-4	HENN ELEM-CAFE CAP OUTLA		2,000.00	0.00	10-2560-540-4
10-2560-540-5	PRIMARY CAP OUTLAY		2,000.00	0.00	10-2560-540-5
	<b>500 Capital Outlay</b>		<b>8,000.00</b>	<b>0.00</b>	<b>Object</b>
<b>Other Objects</b>					
10-2560-640-1	CAFETERIA DUES AND FEES		400.00	0.00	10-2560-640-1
	<b>600 Other Objects</b>		<b>400.00</b>	<b>0.00</b>	<b>Object</b>
	<b>2560 Food Services</b>		<b>421,326.00</b>	<b>0.18</b>	<b>** Function</b>
<b>Information Services</b>					
<b>Purchased Services</b>					
10-2630-350-1	INFO SERV-ADVERTISING		6,200.00	1.55	10-2630-350-1
	<b>300 Purchased Services</b>		<b>6,200.00</b>	<b>1.55</b>	<b>Object</b>
	<b>2630 Information Services</b>		<b>6,200.00</b>	<b>1.55</b>	<b>** Function</b>
<b>DATA PROCESSING</b>					
<b>Purchased Services</b>					

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# Expenditure Report

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Education Fund 10					
Function	2000	Support Services			
Function	2660	DATA PROCESSING			
Object	300	Purchased Services			
Account	Description		Current Budget	% of Budget	State Account Number
10-2660-316-1		DATA PROCESSING SERVICE	2,500.00	0.00	10-2660-316-1
10-2660-323-1		DATA PROCESS-REP/MAINT	2,500.00	0.00	10-2660-323-1
	300	Purchased Services	5,000.00	0.00	Object
<b>Supplies And Materials</b>					
10-2660-410-1		DATA PROCESSING-SUPPLIES	3,600.00	0.00	10-2660-410-1
10-2660-470-1		DATA PROCESS SOFTWARE	11,000.00	0.00	10-2660-470-1
	400	Supplies And Materials	14,600.00	0.00	Object
	2660	DATA PROCESSING	19,600.00	0.00	** Function
	2000	Support Services	2,246,045.00	0.50	* Function
<b>Nonprogrammed Charges</b>					
<u>Payments Sp Ed Programs</u>					
<b>Other Objects</b>					
10-4120-600-1		SP ED LEASE	9,500.00	0.00	10-4120-600-1
10-4120-670-1			0.00	0.00	10-4120-670-1
10-4120-801-1			0.00	0.00	10-4120-670-1
	600	Other Objects	9,500.00	0.00	Object
	4120	Payments Sp Ed Programs	9,500.00	0.00	** Function
<u>Payments for CTE Programs</u>					
<b>Other Objects</b>					
10-4140-670-2			0.00	0.00	10-4140-670-2
	600	Other Objects	0.00	0.00	Object
	4140	Payments for CTE Programs	0.00	0.00	** Function
<u>Other Pymnts Gov In State</u>					
<b>Purchased Services</b>					
10-4190-310-1		PAY GOV UNITS/PROF SERV	0.00	0.00	10-4190-310-1
	300	Purchased Services	0.00	0.00	Object
<b>Other Objects</b>					
10-4190-690-1		PMTS OTHER GOVTL UNITS	5,000.00	0.00	10-4190-690-1
	600	Other Objects	5,000.00	0.00	Object

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# Expenditure Report

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Education Fund 10					
Function	4000	Nonprogrammed Charges			
Function	4190	Other Pymnts Gov In State			
Object	600	Other Objects			
Account	Description	Current Budget	% of Budget	State Account Number	

4190	Other Pymnts Gov In State	5,000.00	0.00	**	Function
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Payments for Regular Programs - Tuition

Other Objects

10-4210-600-1	TUITION-PUBLIC	6,000.00	0.00		10-4210-600-1
600	Other Objects	6,000.00	0.00		Object
4210	Payments for Regular Programs - Tuition	6,000.00	0.00	**	Function

Payments for Special Education Programs - Tuition

Other Objects

10-4220-600-1	SP ED TUITION PUBLIC	140,000.00	14.34		10-4220-600-1
10-4220-670-1		0.00	0.00		10-4220-670-1
600	Other Objects	140,000.00	14.34		Object
4220	Payments for Special Education Programs - Tuition	140,000.00	14.34	**	Function

Payments for CTE Programs - Tuition

Other Objects

10-4240-670-1	A V VOCATIONAL SCHOOL	35,000.00	0.00		10-4240-670-2
600	Other Objects	35,000.00	0.00		Object
4240	Payments for CTE Programs - Tuition	35,000.00	0.00	**	Function
4000	Nonprogrammed Charges	195,500.00	10.27	*	Function

Provision For Contingences

Provision For Contingences

Other Objects

10-6000-690-1	PROV FOR CONTINGENCIES-E	10,000.00	0.00		10-6000-690-1
600	Other Objects	10,000.00	0.00		Object
6000	Provision For Contingences	10,000.00	0.00	**	Function
6000	Provision For Contingences	10,000.00	0.00	*	Function

Other Financing Uses

Prmt Trns From Ed Fund

Other Objects

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# Expenditure Report

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Education Fund 10					
Function	8000	Other Financing Uses			
Function	8130	Prmt Trns From Ed Fund			
Object	600	Other Objects			
Account	Description		Current Budget	% of Budget	State Account Number
10-8130-661-1	PERMANENT TRANSFER		0.00	0.00	10-8130-661-1
	600 Other Objects		0.00	0.00	Object
	8130 Prmt Trns From Ed Fund		0.00	0.00	** Function
	8000 Other Financing Uses		0.00	0.00	* Function
	10 Education Fund		<u>8,300,855.00</u>	<u>0.59</u>	Fund

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

Oper, Build, & Maint Fund 20				
Function	2000	Support Services		
Function	2530	Function 2530		
Object	500	Capital Outlay		
Account	Description		Current Budget	% of Budget
				State Account Number

**Support Services**

**Function 2530**

**Capital Outlay**

20-2530-520-1	ELEM BLDG CONSTRUCTION		0.00	0.00	20-2530-520-1
	500 Capital Outlay		0.00	0.00	Object
	2530 Function 2530		0.00	0.00	** Function

**Care & Upkeep Bldg Serv**

**Salaries**

20-2542-113-1-7			0.00	0.00	20-2542-113-1-7
20-2542-113-7			0.00	0.00	20-2542-113-7
20-2542-115-7			0.00	0.00	20-2542-113-7
20-2542-117-7			0.00	0.00	20-2542-113-7
20-2542-116-1	MAINT SUPERVISOR-SALARY		92,400.00	0.00	20-2542-116-1
20-2542-116-2	H S-CUSTODIAL SALARIES		75,000.00	0.00	20-2542-116-2
20-2542-116-3	JR HI-CUSTODIAL SALARIES		76,000.00	0.00	20-2542-116-3
20-2542-116-4	ELEMENTARY-CUSTODIAL SAL		42,000.00	0.00	20-2542-116-4
20-2542-116-5	PRIMARY-CUSTODIAL SALAR		28,000.00	0.00	20-2542-116-5
20-2542-126-1	SUMMER MAINT-SALARIES		36,000.00	0.00	20-2542-126-1
20-2542-126-2	H S BUILDING-SUB SALARY		2,000.00	0.00	20-2542-126-2
20-2542-126-3	JR HI-SUB CUSTODIAL SAL		800.00	0.00	20-2542-126-3
20-2542-126-4	ELEMENTARY-CUST SUB SAL		800.00	0.00	20-2542-126-4
20-2542-126-5	PRIMARY-CUST SUB SALARY		600.00	0.00	20-2542-126-5
	100 Salaries		353,600.00	0.00	Object

**Employee Benefits**

20-2542-211			0.00	0.00	20-2542-211-1
20-2542-212			0.00	0.00	20-2542-212-1
20-2542-222-1	MAINT. SUPV. INS.		150.00	0.00	20-2542-222-1
20-2542-222-2	H S CUSTODIAL MED INS		13,500.00	0.00	20-2542-222-2

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# Expenditure Report

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Oper, Build, & Maint Fund 20					
Function	2000	Support Services			
Function	2542	Care & Upkeep Bldg Serv			
Object	200	Employee Benefits			
Account	Description		Current Budget	% of Budget	State Account Number

20-2542-222-3	JH CUSTODIAL-MED		6,900.00	0.00	20-2542-222-3
20-2542-222-4	ELEMENTARY-CUST MED INS		9,200.00	0.00	20-2542-222-4
20-2542-222-5	PRIMARY- MED INS		6,900.00	0.00	20-2542-222-5
	<b>200 Employee Benefits</b>		<b>36,650.00</b>	<b>0.00</b>	<b>Object</b>

**Purchased Services**

20-2542-319-1			0.00	0.00	20-2542-319-1
20-2542-319-1-1			0.00	0.00	20-2542-319-1-1
20-2542-319-1-7			0.00	0.00	20-2542-319-1-7
20-2542-319-7			0.00	0.00	20-2542-319-7
20-2542-320-1	BUILDING-PROF SERV		25,000.00	0.00	20-2542-320-1
20-2542-320-3	TRUCK REPAIR/MAINT		4,000.00	0.00	20-2542-320-3
20-2542-320-7	FACILITY INVENTORY-TORT		0.00	0.00	20-2542-320-7
20-2542-321-1	ALL SCHOOL SERVICES		48,000.00	1.20	20-2542-321-1
20-2542-322-2	HS- WATER		7,500.00	0.00	20-2542-322-2
20-2542-322-3	JUNIOR HIGH-WATER		1,500.00	0.00	20-2542-322-3
20-2542-322-4	ELEM-WATER		5,000.00	3.90	20-2542-322-4
20-2542-322-5	PRIMARY- WATER		4,000.00	0.00	20-2542-322-5
20-2542-323-1	OTHER BLDGS-REPAIR/MAINT		0.00	0.00	20-2542-323-1
20-2542-323-2	H S-BUILDING REPAIRS/MAI		12,000.00	0.00	20-2542-323-2
20-2542-323-2-7			0.00	0.00	20-2542-323-2-7
20-2542-323-3	JR HI BLDG. REP/ MAINT		16,500.00	0.45	20-2542-323-3
20-2542-323-3-7			0.00	0.00	20-2542-323-3-7
20-2542-323-4	ELEMENTARY-BLDG REPAIR		78,000.00	0.00	20-2542-323-4
20-2542-323-4-7	ELEM ASBESTOS R/M T		0.00	0.00	20-2542-323-4-7
20-2542-323-5	PRIMARY REPAIR/MAI		3,600.00	0.00	20-2542-323-5
20-2542-323-5-1			0.00	0.00	20-2542-323-5-1
20-2542-323-5-7			0.00	0.00	20-2542-323-5-7

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# Expenditure Report

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Oper, Build, & Maint Fund 20				
Function	2000	Support Services		
Function	2542	Care & Upkeep Bldg Serv		
Object	300	Purchased Services		
Account	Description	Current Budget	% of Budget	State Account Number

20-2542-324-1-7	PROPERTY INSURANCE	0.00	0.00	20-2542-324-1-7
20-2542-324-7		0.00	0.00	20-2542-324-7
20-2542-332-2	HS BLDG TRAVEL	200.00	0.00	20-2542-332-2
20-2542-332-3	JR HI-BUILDING TRAVEL	200.00	0.00	20-2542-332-3
20-2542-332-4	ELEMENTARY-BUILDING TRAVE	200.00	0.00	20-2542-332-4
20-2542-332-5	PRIMARY BLDG TRAVEL	200.00	0.00	20-2542-332-5
20-2542-332-7	ASBESTOS T & W	500.00	0.00	20-2542-332-7
20-2542-340-1	SUPT-TELEPHONE	4,000.00	2.39	20-2542-340-1
20-2542-340-2	H S - TELEPHONE SERVICE	6,000.00	1.40	20-2542-340-2
20-2542-340-3	JR HI-TELEPHONE SERVICE	6,000.00	0.00	20-2542-340-3
20-2542-340-4	ELEM-TELEPHONE	4,000.00	3.34	20-2542-340-4
20-2542-340-5	PRIMARY-TELEPHONE SERV	4,000.00	0.00	20-2542-340-5
20-2542-383-7	INSURANCE-TRUCK	0.00	0.00	20-2542-383-7
	<b>300 Purchased Services</b>	<b>230,400.00</b>	<b>0.50</b>	<b>Object</b>

**Supplies And Materials**

20-2542-410-1		0.00	0.00	20-2542-410-1
20-2542-410-2	HIGH SCHOOL-BLDG SUPPLIE	20,000.00	0.87	20-2542-410-2
20-2542-410-3	JR HI-BUILDING SUPPLIES	15,200.00	0.14	20-2542-410-3
20-2542-410-4	ELEMENTARY-BLDG SUPPLIES	18,500.00	1.00	20-2542-410-4
20-2542-410-5	PRIMARY BLDG SUPPLY	11,000.00	0.00	20-2542-410-5
20-2542-411-7		0.00	0.00	20-2542-411-7
20-2542-465-2	H S-NATURAL GAS SERVICE	45,000.00	0.77	20-2542-465-2
20-2542-465-3	JR HI-NATURAL GAS	20,000.00	1.15	20-2542-465-3
20-2542-465-4	ELEMENTARY-NATURAL GAS	20,000.00	0.93	20-2542-465-4
20-2542-465-5	PRIMARY NATURAL GAS	14,000.00	1.74	20-2542-465-5
20-2542-466-2	H S- ELECTRIC SERVICE	60,000.00	6.81	20-2542-466-2

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# Expenditure Report

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<b>Oper, Build, &amp; Maint Fund 20</b>					
Function	2000	Support Services			
Function	2542	Care & Upkeep Bldg Serv			
Object	400	Supplies And Materials			
Account	Description		Current Budget	% of Budget	State Account Number
20-2542-466-3	JR HI-ELECTRICAL SERVICE		30,000.00	9.76	20-2542-466-3
20-2542-466-4	ELEMENTARY-ELECTRIC SERVI		18,000.00	5.13	20-2542-466-4
20-2542-466-5	PRIMARY-ELECTRIC SERVIC		32,000.00	10.94	20-2542-466-5
	<b>400 Supplies And Materials</b>		<b>303,700.00</b>	<b>4.22</b>	<b>Object</b>
<b>Capital Outlay</b>					
20-2542-540-1			0.00	0.00	20-2542-540-1
20-2542-541-1			0.00	0.00	20-2542-540-1
20-2542-540-2	H S-BUILDING CAP OUTLAY		18,000.00	0.00	20-2542-540-2
20-2542-540-3	JR HI-BUILDING CAP OUT		20,000.00	48.18	20-2542-540-3
20-2542-540-4	ELEMENTARY-BLDG CAP OUT		34,000.00	0.00	20-2542-540-4
20-2542-540-5	PRIMARY BLDG CAP OUT		8,000.00	0.00	20-2542-540-5
20-2542-541-5			0.00	0.00	20-2542-540-5
20-2542-541-1-4			0.00	0.00	20-2542-541-1-4
20-2542-541-3			0.00	0.00	20-2542-541-3
20-2542-541-4			0.00	0.00	20-2542-541-4
	<b>500 Capital Outlay</b>		<b>80,000.00</b>	<b>12.05</b>	<b>Object</b>
	<b>2542 Care &amp; Upkeep Bldg Serv</b>		<b>1,004,350.00</b>	<b>2.35</b>	<b>** Function</b>
<b>Care Upkeep Grnds Serv</b>					
<b>Salaries</b>					
20-2543-126-2	H S GROUNDS SALARIES		0.00	0.00	20-2543-126-2
20-2543-126-3	JR HI-GROUNDS SALARIES		0.00	0.00	20-2543-126-3
20-2543-126-4	ELEMENTARY-GROUNDS SALARY		0.00	0.00	20-2543-126-4
20-2543-126-5	PRIMARY-GROUNDS SALARY		0.00	0.00	20-2543-126-5
	<b>100 Salaries</b>		<b>0.00</b>	<b>0.00</b>	<b>Object</b>
<b>Purchased Services</b>					
20-2543-322-3			0.00	0.00	20-2543-322-3
20-2543-323-2	H S- GROUNDS REPAIR/MAIN		20,000.00	0.00	20-2543-323-2

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

Oper, Bulld, & Maint Fund 20					
Function	2000	Support Services			
Function	2543	Care Upkeep Grnds Serv			
Object	300	Purchased Services			
Account	Description		Current Budget	% of Budget	State Account Number
20-2543-323-3	JR HI-GROUNDS REP/MAIN		12,000.00	0.00	20-2543-323-3
20-2543-323-4	ELEMENTARY-GROUNDS REPAIR		5,000.00	0.00	20-2543-323-4
20-2543-323-5	PRIMARY-GROUNDS REP/MAI		10,700.00	0.00	20-2543-323-5
	<b>300 Purchased Services</b>		<b>47,700.00</b>	<b>0.00</b>	<b>Object</b>
<b>Supplies And Materials</b>					
20-2543-410-2	H S-GROUNDS SUPPLIES		4,000.00	62.88	20-2543-410-2
20-2543-410-3	JR HI-GROUNDS SUPPLIES		2,000.00	0.00	20-2543-410-3
20-2543-410-4	ELEMENTARY-GROUNDS SUPPLY		2,000.00	0.00	20-2543-410-4
20-2543-410-5	PRIMARY-GROUNDS SUPPLIE		2,000.00	0.00	20-2543-410-5
	<b>400 Supplies And Materials</b>		<b>10,000.00</b>	<b>25.15</b>	<b>Object</b>
<b>Capital Outlay</b>					
20-2543-540-2	H S- GROUNDS CAP OUTLAY		5,000.00	0.00	20-2543-540-2
20-2543-540-3	JR HI-GROUNDS CAP OUTLAY		3,000.00	0.00	20-2543-540-3
20-2543-540-4	ELEMENTARY-GROUNDS CAP OU		3,000.00	0.00	20-2543-540-4
20-2543-540-5	PRIMARY-GROUNDS CAP OUT		2,000.00	0.00	20-2543-540-5
20-2543-545-2			0.00	0.00	20-2543-545-2
20-2543-546-2			0.00	0.00	20-2543-546-2
	<b>500 Capital Outlay</b>		<b>13,000.00</b>	<b>0.00</b>	<b>Object</b>
<b>Other Objects</b>					
20-2543-690-1	R/E TAXES FARM LAND		50.00	0.00	20-2543-690-1
	<b>600 Other Objects</b>		<b>50.00</b>	<b>0.00</b>	<b>Object</b>
	<b>2543 Care Upkeep Grnds Serv</b>		<b>70,750.00</b>	<b>3.55</b>	<b>** Function</b>
	<b>2000 Support Services</b>		<b>1,075,100.00</b>	<b>2.43</b>	<b>* Function</b>
<b>Provision For Contingencs</b>					
<u>Provision For Contingencs</u>					
<b>Other Objects</b>					
20-6000-690-1	PRO FOR CONTINGENCIES-BL		0.00	0.00	20-6000-690-1
	<b>600 Other Objects</b>		<b>0.00</b>	<b>0.00</b>	<b>Object</b>

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# Expenditure Report

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Oper, Build, & Maint Fund 20					
Function	6000	Provision For Contingencs			
Function	6000	Provision For Contingencs			
Object	600	Other Objects			
Account	Description		Current Budget	% of Budget	State Account Number
	6000	Provision For Contingencs	0.00	0.00	** Function
	6000	Provision For Contingencs	0.00	0.00	* Function
<b>Other Financing Uses</b>					
<b>Function 8800</b>					
<b>Capital Outlay</b>					
20-8800-540-1		CONSTRUCT. TO CAP PROJ	0.00	0.00	20-8800-540-1
	500	Capital Outlay	0.00	0.00	Object
	8800	Function 8800	0.00	0.00	** Function
	8000	Other Financing Uses	0.00	0.00	* Function
	20	Oper, Build, & Maint Fund	<u>1,075,100.00</u>	<u>2.43</u>	Fund

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

Debt Service Fund or Fund Group 30				
Function	5000	Debt Services		
Function	5140	State Aid Anticipation Certificates		
Object	600	Other Objects		
Account	Description	Current Budget	% of Budget	State Account Number
<b>Debt Services</b>				
<u>State Aid Anticipation Certificates</u>				
<b>Other Objects</b>				
30-5140-620-1	INTEREST ON BONDS	0.00	0.00	30-5140-620-1
	600 Other Objects	0.00	0.00	Object
	5140 State Aid Anticipation Certificates	0.00	0.00 **	Function
<u>Debt Service - Interest on Long-Term Debt</u>				
<b>Other Objects</b>				
30-5200-610-1	BOND PRINCIPAL-RETIRED	0.00	0.00	30-5200-610-1
	600 Other Objects	0.00	0.00	Object
	5200 Debt Service - Interest on Long-Term Debt	0.00	0.00 **	Function
	5000 Debt Services	0.00	0.00 *	Function
<b>Other Financing Uses</b>				
<u>Prmt Transf Of Interest</u>				
<b>Other Objects</b>				
30-8140-660-1	PERM TRANSFER	0.00	0.00	30-8140-660-1
	600 Other Objects	0.00	0.00	Object
	8140 Prmt Transf Of Interest	0.00	0.00 **	Function
	8000 Other Financing Uses	0.00	0.00 *	Function
	30 Debt Service Fund or Fund Group	0.00	0.00	Fund

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

Transportation Fund 40					
Function	2000	Support Services			
Function	2550	Pupil Transportation Ser			
Object	100	Salaries			
Account	Description	Current Budget	% of Budget	State Account Number	

**Support Services**

**Pupil Transportation Ser**

**Salaries**

40-2550-111-1	SUPERINTENDENT SALARY	11,700.00	0.00	40-2550-111-1	
40-2550-112-2	ACTIVITY BUS SALARY	3,500.00	0.00	40-2550-112-2	
40-2550-115-1	SP ED BUS MONITOR	0.00	0.00	40-2550-115-1	
40-2550-117-1	SP ED BUS DRIVER	15,000.00	0.00	40-2550-117-1	
	<b>100 Salaries</b>	<b>30,200.00</b>	<b>0.00</b>	<b>Object</b>	

**Employee Benefits**

40-2550-211-1	SUPERINTEDENTS-TEACH RET	1,550.00	0.00	40-2550-211-1	
40-2550-211-2	ACTIVITY BUS SALARY	0.00	0.00	40-2550-211-2	
40-2550-212-1	BUS MONITOR IMRF	0.00	0.00	40-2550-212-1	
40-2550-213-1	BUS MONITOR FICA	0.00	0.00	40-2550-213-1	
40-2550-222-1	TRANSP-MEDICAL INS.	1,200.00	0.00	40-2550-222-1	
40-2550-222-2	ACTIVITY BUS SALARY	0.00	0.00	40-2550-222-2	
	<b>200 Employee Benefits</b>	<b>2,750.00</b>	<b>0.00</b>	<b>Object</b>	

**Purchased Services**

40-2550-322-1	YELLOW BUS R/M	1,000.00	3.35	40-2550-322-1	
40-2550-323-1	CONTRACTUAL MAINTAINENCE	1,000.00	0.00	40-2550-323-1	
40-2550-324-1	EX CURRICULAR VAN	10,000.00	0.00	40-2550-324-1	
40-2550-325-1	CONTRACT REG	430,000.00	0.00	40-2550-325-1	
40-2550-326-1	CONTRACT SERVICE-SP ED R	210,000.00	0.00	40-2550-326-1	
40-2550-327-1	CONTRACT SERVICE-AV	17,000.00	0.00	40-2550-327-1	
40-2550-328-1	CONTRACT-EX CURRIC	60,000.00	0.00	40-2550-328-1	
40-2550-331-26	CONTRACT ECE ROUTES	80,000.00	0.00	40-2550-331-1	
40-2550-331-36	AFTER SCHOOL/TITLE I	15,000.00	0.00	40-2550-331-36	
40-2550-332-2	HS STUDENT TRAVEL	1,000.00	0.00	40-2550-332-2	

# Expenditure Report

Printed: 7/15/2015 8:18 AM  
PUTNAM COUNTY CUSD #535

Transportation Fund 40					
Function	2000	Support Services			
Function	2550	Pupil Transportation Ser			
Object	300	Purchased Services			
Account	Description		Current Budget	% of Budget	State Account Number
40-2550-333-2	BUS LEASE		11,704.00	0.00	40-2550-333-2
40-2550-334-2	ACTIVITY BUS LEASE		6,530.00	0.00	40-2550-334-2
40-2550-380-1	BUS INSURANCE		0.00	0.00	40-2550-380-1
	<b>300 Purchased Services</b>		<b>843,234.00</b>	<b>0.00</b>	<b>Object</b>
<b>Supplies And Materials</b>					
40-2550-410-1	TRANSP- ALL EXPENDITURES		0.00	0.00	40-2550-410-1
40-2550-411-1	TRANSP - YB SUPPLY		6,500.00	0.00	40-2550-411-1
	<b>400 Supplies And Materials</b>		<b>6,500.00</b>	<b>0.00</b>	<b>Object</b>
<b>Capital Outlay</b>					
40-2550-540-1	TRANSPORTATION-CAP OUT		0.00	0.00	40-2550-540-1
	<b>500 Capital Outlay</b>		<b>0.00</b>	<b>0.00</b>	<b>Object</b>
	<b>2550 Pupil Transportation Ser</b>		<b>882,684.00</b>	<b>0.00</b>	<b>** Function</b>
	<b>2000 Support Services</b>		<b>882,684.00</b>	<b>0.00</b>	<b>* Function</b>
<b>Provision For Contingences</b>					
<u>Provision For Contingences</u>					
<b>Other Objects</b>					
40-6000-690-1	PRO FOR CONTINGENCY		0.00	0.00	40-6000-690-1
	<b>600 Other Objects</b>		<b>0.00</b>	<b>0.00</b>	<b>Object</b>
	<b>6000 Provision For Contingences</b>		<b>0.00</b>	<b>0.00</b>	<b>** Function</b>
	<b>6000 Provision For Contingences</b>		<b>0.00</b>	<b>0.00</b>	<b>* Function</b>
<b>Other Financing Uses</b>					
<u>Prmt Transf Of Interest</u>					
<b>Other Objects</b>					
40-8140-660-1	PERM TRANSFER		0.00	0.00	40-8140-660-1
	<b>600 Other Objects</b>		<b>0.00</b>	<b>0.00</b>	<b>Object</b>
	<b>8140 Prmt Transf Of Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>** Function</b>
	<b>8000 Other Financing Uses</b>		<b>0.00</b>	<b>0.00</b>	<b>* Function</b>
	<b>40 Transportation Fund</b>		<b>882,684.00</b>	<b>0.00</b>	<b>Fund</b>

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

I.M.R.F./Soc. Sec. Fund 50					
Function	1000	Instruction			
Function	1110	Elementary			
Object	200	Employee Benefits			
Account	Description	Current Budget	% of Budget	State Account Number	

**Instruction**

**Elementary**

**Employee Benefits**

50-1110-212-37	TITLE V SALARY (6B)	0.00	0.00	50-1110-212-37
50-1110-212-38	LEASE BLOCK GRNT SALARY	1,800.00	0.00	50-1110-212-38
50-1110-212-4	IMRF-ELEMENTARY AIDES	350.00	0.00	50-1110-212-4
50-1110-212-42	TITLE IIA SALARY	300.00	0.00	50-1110-212-42
50-1110-213-37	TITLE V SALARY (FR)	0.00	0.00	50-1110-213-37
50-1110-213-38	LEASE BLOCK GRNT SALARY	1,225.00	0.00	50-1110-213-38
50-1110-213-4	FICA-ELEM AIDES	200.00	0.00	50-1110-213-4
50-1110-213-42	CLASS SIZE REDUC SALARY	210.00	0.00	50-1110-213-42
50-1110-214-37	TITLE V MEDICARE	0.00	0.00	50-1110-214-37
50-1110-214-38	LEASE BLOCK MEDICARE	0.00	0.00	50-1110-214-38
50-1110-214-4	MEDICARE INS-ELEMENTARY	6,600.00	0.00	50-1110-214-4
50-1110-214-42	CLASS SIZE MEDICARE	225.00	0.00	50-1110-214-42
	<b>200 Employee Benefits</b>	<b>10,910.00</b>	<b>0.00</b>	Object
	<b>1110 Elementary</b>	<b>10,910.00</b>	<b>0.00</b>	** Function

**Primary**

**Employee Benefits**

50-1111-212-1-5	PRIMARY-IMRF	0.00	0.00	50-1111-212-5
50-1111-212-5		0.00	0.00	50-1111-212-5
50-1111-213-1-5	PRIMARY AIDE-FICA	0.00	0.00	50-1111-213-1-5
50-1111-213-46		0.00	0.00	50-1111-213-46
50-1111-213-1-5- 1		0.00	0.00	50-1111-213-5
50-1111-213-5		0.00	0.00	50-1111-213-5
50-1111-214-1		0.00	0.00	50-1111-214-1
50-1111-214-1-5		0.00	0.00	50-1111-214-1-5

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# Expenditure Report

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I.M.R.F./Soc. Sec. Fund 50					
Function	1000	Instruction			
Function	1111	Primary			
Object	200	Employee Benefits			
Account	Description		Current Budget	% of Budget	State Account Number
50-1111-214-46			0.00	0.00	50-1111-214-46
50-1111-214-5	PRIMARY-MEDICARE		7,200.00	0.00	50-1111-214-5
	200 Employee Benefits		7,200.00	0.00	Object
	1111 Primary		7,200.00	0.00	** Function
<b>Junior High</b>					
<b>Employee Benefits</b>					
50-1114-212-27	IMRF-READING AIDE		0.00	0.00	50-1112-212-27
50-1112-212-3- 1	JR HI-AIDES		0.00	0.00	50-1112-212-3
50-1114-213-27	READING IMP-FICA		0.00	0.00	50-1112-213-27
50-1112-213-3- 1	JR HI-AIDES		0.00	0.00	50-1112-213-3
50-1114-214-27	READING IMPMEDICARE		0.00	0.00	50-1112-214-27
50-1112-214-3- 1	JR HI PROG-REG TCHG SAL		7,100.00	0.00	50-1112-214-3
	200 Employee Benefits		7,100.00	0.00	Object
	1112 Junior High		7,100.00	0.00	** Function
<b>High School</b>					
<b>Employee Benefits</b>					
50-1113-212-2- 1	H S-TEACHER AIDE		0.00	0.00	50-1113-212-2
50-1113-212-40- 1	CARL PERKINS SALARY		975.00	0.00	50-1113-212-40
50-1113-213-2- 1	H S-TEACHER AIDE		0.00	0.00	50-1113-213-2
50-1113-213-40- 1	CARL PERKINS SALARY		675.00	0.00	50-1113-213-40
50-1113-214-1- 1	STEP PROG- SALARIES		200.00	0.00	50-1113-214-1
50-1113-214-2- 1	H S-REG SALARIES		11,000.00	0.00	50-1113-214-2
50-1113-214-22- 1			0.00	0.00	50-1113-214-22
50-1113-214-40	CARL PERKINS SALARY (MR)		0.00	0.00	50-1113-214-40
	200 Employee Benefits		12,850.00	0.00	Object
	1113 High School		12,850.00	0.00	** Function
<b>Reading Imp</b>					
<b>Employee Benefits</b>					

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# Expenditure Report

Printed: 7/15/2015 8:18 AM  
PUTNAM COUNTY CUSD #535

I.M.R.F./Soc. Sec. Fund 50					
Function	1000	Instruction			
Function	1114	Reading Imp			
Object	200	Employee Benefits			
Account	Description		Current Budget	% of Budget	State Account Number

50-1114-212-27- 1	READING IMP-AIDES		0.00	0.00	50-1114-212-27
50-1114-213-27- 1	READING IMP-AIDES		0.00	0.00	50-1114-213-27
	<b>200 Employee Benefits</b>		<u>0.00</u>	<u>0.00</u>	Object
	<b>1114 Reading Imp</b>		<u>0.00</u>	<u>0.00</u>	** Function

## MUSIC

### Employee Benefits

50-1115-213-1	MUSIC SUB SALARY (FR)		0.00	0.00	50-1115-213-1
50-1115-214-1	MUSIC MEDICARE		2,000.00	0.00	50-1115-214-1
	<b>200 Employee Benefits</b>		<u>2,000.00</u>	<u>0.00</u>	Object
	<b>1115 MUSIC</b>		<u>2,000.00</u>	<u>0.00</u>	** Function

## Middle-Junior High

### Employee Benefits

50-1112-212-3	IMRF-JR HIGH		0.00	0.00	50-1120-212-3
50-1112-213-3	FICA-JR HI AIDES		0.00	0.00	50-1120-213-3
50-1112-214-3	JR HI-MEDICARE		0.00	0.00	50-1120-214-3
	<b>200 Employee Benefits</b>		<u>0.00</u>	<u>0.00</u>	Object
	<b>1120 Middle-Junior High</b>		<u>0.00</u>	<u>0.00</u>	** Function

## Pre-K Programs

### Employee Benefits

50-1125-212-1	ECE IMRF		6,700.00	0.00	50-1125-212-1
50-1125-213-1	ECE FICA		4,700.00	0.00	50-1125-213-1
50-1125-214-1	ECE MEDICARE		1,300.00	0.00	50-1125-214-1
	<b>200 Employee Benefits</b>		<u>12,700.00</u>	<u>0.00</u>	Object
	<b>1125 Pre-K Programs</b>		<u>12,700.00</u>	<u>0.00</u>	** Function

## High School

### Employee Benefits

50-1113-212-14	GOALS 2000 FICA/MEDICARE		0.00	0.00	50-1130-212-14
50-1113-212-2	IMRF-HS AIDE		0.00	0.00	50-1130-212-2

# Expenditure Report

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PUTNAM COUNTY CUSD #535

I.M.R.F./Soc. Sec. Fund 50					
Function	1000	Instruction			
Function	1130	High School			
Object	200	Employee Benefits			
Account	Description		Current Budget	% of Budget	State Account Number
50-1113-212-40	CARL PERKINS IMRF		0.00	0.00	50-1130-212-40
50-1113-213-1	FICA STEP PROGRAM		0.00	0.00	50-1130-213-1
50-1113-213-14	GOALS 2000 FICA		0.00	0.00	50-1130-213-14
50-1113-213-1-2	FICA-HS TEACHER AIDE		0.00	0.00	50-1130-213-2
50-1113-213-2	HS FICA		0.00	0.00	50-1130-213-2
50-1113-213-40	CARL PERKINS-FICA		0.00	0.00	50-1130-213-40
50-1113-214-1	STEP PROG- MEDICARE		0.00	0.00	50-1130-214-1
50-1700-214-22	TEACH MEDICARE DR ED		0.00	0.00	50-1130-214-1
50-1113-214-14	GOALS 2000 MEDICARE		0.00	0.00	50-1130-214-14
50-1113-214-2	MEDICARE INS-H.S. PROG		0.00	0.00	50-1130-214-2
50-1113-214-22			0.00	0.00	50-1130-214-22
	200 Employee Benefits		0.00	0.00	Object
	1130 High School		0.00	0.00	** Function
<b>Physically Hndcap Homebound</b>					
<b>Employee Benefits</b>					
50-1204-212-1	IMRF- PHYSICAL HAND.		0.00	0.00	50-1204-212-1
50-1204-213-1	HOMEBOUND/HOSPITAL-FICA		0.00	0.00	50-1204-213-1
50-1204-214-1	HOMEBOUND MEDCARE		75.00	0.00	50-1204-214-1
	200 Employee Benefits		75.00	0.00	Object
	1204 Physically Hndcap Homebound		75.00	0.00	** Function
<b>Hard Of Hearing (Hh)</b>					
<b>Employee Benefits</b>					
50-1207-214-1	HEAR IMP MEDICARE		0.00	0.00	50-1207-214-1
	200 Employee Benefits		0.00	0.00	Object
	1207 Hard Of Hearing (Hh)		0.00	0.00	** Function
<b>Speech &amp; Lang. Impaired</b>					
<b>Employee Benefits</b>					
50-1210-212-1	IMRF-SPEECH		0.00	0.00	50-1210-212-1

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

I.M.R.F./Soc. Sec. Fund 50					
Function	1000	Instruction			
Function	1210	Speech & Lang. Impaired			
Object	200	Employee Benefits			
Account	Description	Current Budget	% of Budget	State Account Number	

50-1210-213-1	FICA-SPEECH	0.00	0.00	50-1210-213-1	
50-1210-214-1	MEDICARE-SPEECH	900.00	0.00	50-1210-214-1	
	200 Employee Benefits	900.00	0.00	Object	
	1210 Speech & Lang. Impaired	900.00	0.00	**	Function

## PRESCHOOL

### Employee Benefits

50-1214-212-1	IMRF- PRESCHOOL	0.00	0.00	50-1214-212-1	
50-1214-213-1	PRESCHOOL-FICA	0.00	0.00	50-1214-213-1	
50-1214-214-1	PRESCHOOL-MEDICARE	0.00	0.00	50-1214-214-1	
	200 Employee Benefits	0.00	0.00	Object	
	1214 PRESCHOOL	0.00	0.00	**	Function

## Pre Kind EARLY CHILDHOOD

### Employee Benefits

50-1219-212	E C E - IMRF	0.00	0.00	50-1219-212-26	
50-1219-212-26	E C E - IMRF	0.00	0.00	50-1219-212-26	
50-1219-213	E C E - FICA	0.00	0.00	50-1219-213-26	
50-1219-213-26	E C E - FICA	0.00	0.00	50-1219-213-26	
50-1219-214	E C E - MEDICARE	0.00	0.00	50-1219-214-26	
50-1219-214-26	E C E - MEDICARE	0.00	0.00	50-1219-214-26	
	200 Employee Benefits	0.00	0.00	Object	
	1219 Pre Kind EARLY CHILDHOOD	0.00	0.00	**	Function

## Cross-Categorical (Cc)

### Employee Benefits

50-1220-212-1	CROSS CATEGORICAL-IMRF	46,000.00	0.00	50-1220-212-1	
50-1220-212-11	MEDICAID SALARY (6B)	0.00	0.00	50-1220-212-11	
50-1220-212-44	CROSS CAT ARRA IMRF	0.00	0.00	50-1220-212-44	
50-1220-213-44	CROSS CAT ARRA FICA	0.00	0.00	50-1220-212-44	
50-1220-213-1	FICA CROSS CATEGORICAL	31,000.00	0.00	50-1220-213-1	

# Expenditure Report

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I.M.R.F./Soc. Sec. Fund 50					
Function	1000	Instruction			
Function	1220	Cross-Categorical (Cc)			
Object	200	Employee Benefits			
Account	Description	Current Budget	% of Budget	State Account Number	
50-1220-213-11	MEDICAID SALARY (FR)	0.00	0.00	50-1220-213-11	
50-1220-213-38	FLEX/PROB SOLV SALARY	0.00	0.00	50-1220-213-38	
50-1220-213-44- 1	CROSS CAT ARRA AIDE	0.00	0.00	50-1220-213-44	
50-1220-214-1	CROSS CATEGORY-MEDICARE	7,200.00	0.00	50-1220-214-1	
50-1220-214-11	MEDICAID MEDICARE	0.00	0.00	50-1220-214-11	
50-1220-214-38	FLEX/PROB SOLV MEDICARE	0.00	0.00	50-1220-214-38	
50-1220-214-44	CROSS CAT ARRA MEDICARE	0.00	0.00	50-1220-214-44	
	<b>200 Employee Benefits</b>	<b>84,200.00</b>	<b>0.00</b>	Object	
	<b>1220 Cross-Categorical (Cc)</b>	<b>84,200.00</b>	<b>0.00</b>	**	Function
<b>MI</b>					
<b>Employee Benefits</b>					
50-1222-212-1	MI IMRF	0.00	0.00	50-1222-212-1	
50-1222-213-1	MI FICA	0.00	0.00	50-1222-213-1	
50-1222-214-1	MI MEDICARE	0.00	0.00	50-1222-214-1	
	<b>200 Employee Benefits</b>	<b>0.00</b>	<b>0.00</b>	Object	
	<b>1222 MI</b>	<b>0.00</b>	<b>0.00</b>	**	Function
<b>Special Education Programs Pre-K</b>					
<b>Employee Benefits</b>					
50-1225-212-26	PRESCHOOL IMRF	2,200.00	0.00	50-1225-212-26	
50-1225-213-26	PRESCHOOL FICA	1,500.00	0.00	50-1225-213-26	
50-1225-214-1	PRE-K SALARY (MR)	0.00	0.00	50-1225-214-1	
50-1225-214-26	PRESCHOOL MEDICARE	600.00	0.00	50-1225-214-26	
	<b>200 Employee Benefits</b>	<b>4,300.00</b>	<b>0.00</b>	Object	
	<b>1225 Special Education Programs Pre-K</b>	<b>4,300.00</b>	<b>0.00</b>	**	Function
<b>Remedial and Supplemental Programs K-12</b>					
<b>Employee Benefits</b>					
50-1250-212-36	TITLE I AIDE-IMRF	0.00	0.00	50-1250-212-36	
50-1250-213-36	TITLE I-FICA	0.00	0.00	50-1250-213-36	

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# Expenditure Report

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I.M.R.F./Soc. Sec. Fund 50					
Function	1000	Instruction			
Function	1250	Remedial and Supplemental Programs K-12			
Object	200	Employee Benefits			
Account	Description	Current Budget	% of Budget	State Account Number	

50-1250-214-36	TITLE I MEDICARE	700.00	0.00	50-1250-214-36	
50-1250-214-44	TITLE I ARRA MEDICARE	0.00	0.00	50-1250-214-44	
	<b>200 Employee Benefits</b>	<u>700.00</u>	<u>0.00</u>	Object	
	<b>1250 Remedial and Supplemental Programs K-12</b>	<u>700.00</u>	<u>0.00</u>	**	Function

## VOCATIONAL AG

### Employee Benefits

50-1401-212-2	VOC AG-SUB SALARY	0.00	0.00	50-1401-212-2	
50-1401-213-2	VOC AG-SUB SALARY	0.00	0.00	50-1401-213-2	
50-1401-214-1		0.00	0.00	50-1401-214-1	
50-1401-214-2	MEDICARE -VOC AG PROG	650.00	0.00	50-1401-214-2	
	<b>200 Employee Benefits</b>	<u>650.00</u>	<u>0.00</u>	Object	
	<b>1401 VOCATIONAL AG</b>	<u>650.00</u>	<u>0.00</u>	**	Function

## INDUSTRIAL ARTS

### Employee Benefits

50-1402-212-2	IND ARTS-SUB SALARY	0.00	0.00	50-1402-212-2	
50-1402-213-2	IND ARTS FICA	0.00	0.00	50-1402-213-2	
50-1402-213-20	IND ARTS FICA	0.00	0.00	50-1402-213-2	
50-1402-214-2	IND ARTS MEDICARE	700.00	0.00	50-1402-214-2	
	<b>200 Employee Benefits</b>	<u>700.00</u>	<u>0.00</u>	Object	
	<b>1402 INDUSTRIAL ARTS</b>	<u>700.00</u>	<u>0.00</u>	**	Function

## BUSINESS ED

### Employee Benefits

50-1407-212-2	BUS ED-SUB SALARY	0.00	0.00	50-1407-212-2	
50-1407-213-2	BUS ED-FICA	0.00	0.00	50-1407-213-2	
50-1407-214-2	BUS ED-MEDICARE	750.00	0.00	50-1407-214-2	
	<b>200 Employee Benefits</b>	<u>750.00</u>	<u>0.00</u>	Object	
	<b>1407 BUSINESS ED</b>	<u>750.00</u>	<u>0.00</u>	**	Function

## IVCC TECH PREP

# Expenditure Report

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PUTNAM COUNTY CUSD #535

**I.M.R.F./Soc. Sec. Fund 50**

Function 1000 Instruction  
Function 1415 IVCC TECH PREP  
Object 200 Employee Benefits

Account	Description	Current Budget	% of Budget	State Account Number
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**Employee Benefits**

50-1415-213-17	RURAL TECH PREP-FICA	0.00	0.00	50-1415-213-17
50-1415-213-41	IVCC TECH PREP FICA	0.00	0.00	50-1415-213-41
50-1415-214-41	IVCC TECH PREP MEDICARE	0.00	0.00	50-1415-214-41
200	<b>Employee Benefits</b>	0.00	0.00	Object
1415	<b>IVCC TECH PREP</b>	0.00	0.00	** Function

**CO-OP PROGRAM**

**Employee Benefits**

50-1459-213-2	FICA CO-OP	275.00	0.00	50-1459-213-2
50-1459-214-2	CO-OP MEDICARE	0.00	0.00	50-1459-214-2
200	<b>Employee Benefits</b>	275.00	0.00	Object
1459	<b>CO-OP PROGRAM</b>	275.00	0.00	** Function

**ATHLETICS**

**Employee Benefits**

50-1501-212-1	IMRF - ATHLETICS	0.00	0.00	50-1501-212-1
50-1501-212-2	H S ATHLETIC-SALARIES	500.00	0.00	50-1501-212-2
50-1501-212-3	JH ATHLETICS-IMRF	750.00	0.00	50-1501-212-3
50-1501-213-2	HS ATHLETICS-FICA	2,500.00	0.00	50-1501-213-2
50-1501-213-20	HS ATHLETICS-FICA	0.00	0.00	50-1501-213-20
50-1501-213-3	JH ATHLETICS-FICA	1,700.00	0.00	50-1501-213-3
50-1501-213-30	JH ATHLETICS-FICA	0.00	0.00	50-1501-213-30
50-1501-214-2	HS ATHLET-MEDICARE	1,100.00	0.00	50-1501-214-2
50-1501-214-20	HS ATHLET-MEDICARE	0.00	0.00	50-1501-214-20
50-1501-214-3	JH ATHLET-MEDICARE	400.00	0.00	50-1501-214-3
50-1501-214-30	JH ATHLET-MEDICARE	0.00	0.00	50-1501-214-30
200	<b>Employee Benefits</b>	6,950.00	0.00	Object
1501	<b>ATHLETICS</b>	6,950.00	0.00	** Function

**Music**

# Expenditure Report

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I.M.R.F./Soc. Sec. Fund 50					
Function	1000	Instruction			
Function	1502	Music			
Object	200	Employee Benefits			
Account	Description		Current Budget	% of Budget	State Account Number

**Employee Benefits**

50-1502-212-1	MUSIC PROG-SUB SALARY		0.00	0.00	50-1502-212-1
50-1502-213-1	FICA - MUSIC PROGRAM		0.00	0.00	50-1502-213-1
50-1502-214-1	MEDICARE - MUSIC PROG		0.00	0.00	50-1502-214-1
200	Employee Benefits		0.00	0.00	Object
1502	Music		0.00	0.00	** Function

**EXTRA CURRICULAR**

**Employee Benefits**

50-1540-212-1	IMRF-EXTRA CURRICULAR		50.00	0.00	50-1540-212-1
50-1540-213-1	FICA-EXTRA CURRICULAR		350.00	0.00	50-1540-213-1
50-1540-214-1	MEDICARE-EXTRA CURR.		500.00	0.00	50-1540-214-1
200	Employee Benefits		900.00	0.00	Object
1540	EXTRA CURRICULAR		900.00	0.00	** Function

**Summer School**

**Employee Benefits**

50-1600-212-1	SUMMER SCHOOL SALARY		150.00	0.00	50-1600-212-1
50-1600-213-1	SUMMER SCHOOL SALARY		100.00	0.00	50-1600-213-1
50-1600-214-1	SUMMER SCHOOL MEDICARE		350.00	0.00	50-1600-214-1
200	Employee Benefits		600.00	0.00	Object
1600	Summer School		600.00	0.00	** Function

**Gifted Programs**

**Employee Benefits**

50-1650-213-30	GIFTED- FICA		0.00	0.00	50-1650-213-21
50-1650-214-21	GIFTED MEDICARE		0.00	0.00	50-1650-214-21
200	Employee Benefits		0.00	0.00	Object
1650	Gifted Programs		0.00	0.00	** Function

**Drivers Education Program**

**Employee Benefits**

# Expenditure Report

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PUTNAM COUNTY CUSD #535

<b>I.M.R.F./Soc. Sec. Fund 50</b>					
Function	1000	Instruction			
Function	1700	Drivers Education Program			
Object	200	Employee Benefits			
Account	Description		Current Budget	% of Budget	State Account Number
50-1700-214-2	DRIVERS ED MEDICARE		125.00	0.00	50-1700-214-2
	200 Employee Benefits		125.00	0.00	Object
	1700 Drivers Education Program		125.00	0.00	** Function
<b><u>Bilingual Programs</u></b>					
<b>Employee Benefits</b>					
50-1800-212-20	TITLE III IMRF		0.00	0.00	50-1800-212-1
50-1800-212-20- 1	TITLE III AIDE SAL		0.00	0.00	50-1800-212-20
50-1800-213-20	TITLE III FICA		0.00	0.00	50-1800-213-1
50-1800-213-20- 1	TITLE III AIDE SAL		0.00	0.00	50-1800-213-20
50-1800-214-20	BILINGUAL-MEDICARE		0.00	0.00	50-1800-214-20
	200 Employee Benefits		0.00	0.00	Object
	1800 Bilingual Programs		0.00	0.00	** Function
	1000 Instruction		153,885.00	0.00	* Function
<b>Support Services</b>					
<b><u>Attendance/Soc Wrk Serv</u></b>					
<b>Employee Benefits</b>					
50-2110-212-1	S W -IMRF		1,700.00	0.00	50-2110-212-1
50-2110-213-1	S W -FICA		1,600.00	0.00	50-2110-213-1
50-2110-214-1	SW MEDICARE		1,650.00	0.00	50-2110-214-1
	200 Employee Benefits		4,950.00	0.00	Object
	2110 Attendance/Soc Wrk Serv		4,950.00	0.00	** Function
<b><u>Guidance Services</u></b>					
<b>Employee Benefits</b>					
50-2120-212-1	GUDANCE-IMRF		0.00	0.00	50-2120-212-1
50-2120-212-20			0.00	0.00	50-2120-212-1
50-2120-213-1			0.00	0.00	50-2120-213-1
50-2120-213-20	GUIDANCE-FICA		0.00	0.00	50-2120-213-1
50-2120-214-20	GUIDANCE-MEDICARE		1,000.00	0.00	50-2120-214-1

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# Expenditure Report

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I.M.R.F./Soc. Sec. Fund 50					
Function	2000	Support Services			
Function	2120	Guidance Services			
Object	200	Employee Benefits			
Account	Description		Current Budget	% of Budget	State Account Number

200	Employee Benefits	1,000.00	0.00	Object
2120	Guidance Services	1,000.00	0.00	** Function

**Nurse Services**

**Employee Benefits**

50-2134-212-1	NURSE-IMRF	4,600.00	0.00	50-2134-212-1
50-2134-213-1	NURSE-FICA	2,800.00	0.00	50-2134-213-1
200	Employee Benefits	7,400.00	0.00	Object
2134	Nurse Services	7,400.00	0.00	** Function

**Psychological Services**

**Employee Benefits**

50-2140-212-1	IMRF - PSYCH SERV	1,700.00	0.00	50-2140-212-1
50-2140-213-1	PSYCH SERV - FICA	1,600.00	0.00	50-2140-213-1
50-2140-214-1	MEDICARE - PSYCH	375.00	0.00	50-2140-214-1
200	Employee Benefits	3,675.00	0.00	Object
2140	Psychological Services	3,675.00	0.00	** Function

**TITLE V CHART COUNTS**

**Employee Benefits**

50-2192-213-37	TITLE VI(EPIC) - FICA	0.00	0.00	50-2192-213-37
50-2192-214-37	TITLE VI(EPIC)- MEDICARE	0.00	0.00	50-2192-214-37
200	Employee Benefits	0.00	0.00	Object
2192	TITLE V CHART COUNTS	0.00	0.00	** Function

**Title IV**

**Employee Benefits**

50-2193-213-30	TITLE IV DRUG SAL24-3 FREE-SAL	0.00	0.00	50-2193-213-33
50-2193-213-33	TITLE IV FICA	0.00	0.00	50-2193-213-33
200	Employee Benefits	0.00	0.00	Object
2193	Title IV	0.00	0.00	** Function

**Comp Arts**

**Employee Benefits**

# Expenditure Report

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I.M.R.F./Soc. Sec. Fund 50					
Function	2000	Support Services			
Function	2196	Comp Arts			
Object	200	Employee Benefits			
Account	Description		Current Budget	% of Budget	State Account Number
50-2196-213-28	COMP FINE ARTS - FICA		0.00	0.00	50-2196-213-28
50-2196-214-28	COMP FINE ARTS -MEDICARE		0.00	0.00	50-2196-214-28
	200 Employee Benefits		0.00	0.00	Object
	2196 Comp Arts		0.00	0.00	** Function
<b>EPIC</b>					
<b>Employee Benefits</b>					
50-2210-212-1	EPIC--IMRF		700.00	0.00	50-2210-212-1
50-2210-213-1	EPIC--FICA		550.00	0.00	50-2210-213-1
50-2210-214-1	EPIC-MEDICARE		800.00	0.00	50-2210-214-1
	200 Employee Benefits		2,050.00	0.00	Object
	2210 EPIC		2,050.00	0.00	** Function
<b>CURRICULUM DIRECTOR</b>					
<b>Employee Benefits</b>					
50-2212-214-1	CURRICULUM DIR-MEDI		0.00	0.00	50-2212-214-1
	200 Employee Benefits		0.00	0.00	Object
	2212 CURRICULUM DIRECTOR		0.00	0.00	** Function
<b>TITLE II CLASS REDUCTION</b>					
<b>Employee Benefits</b>					
50-2215-213-42	TITLE II-FICA		0.00	0.00	50-2215-213-1
50-2215-213-42- 1	TIITLE II IMP SAL 7-5		0.00	0.00	50-2215-213-42
50-2215-214-42	MEDICARE-TITLE II EISENH		0.00	0.00	50-2215-214-1
50-2215-214-42- 1	TIITLE II IMP SAL 7-5		0.00	0.00	50-2215-214-42
	200 Employee Benefits		0.00	0.00	Object
	2215 TITLE II CLASS REDUCTION		0.00	0.00	** Function
<b>Quality Assurance</b>					
<b>Employee Benefits</b>					
50-2218-214-31	TECH ENHANC GRT SAL		0.00	0.00	50-2218-214-31
	200 Employee Benefits		0.00	0.00	Object

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# Expenditure Report

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I.M.R.F./Soc. Sec. Fund 50					
Function	2000	Support Services			
Function	2218	Quality Assurance			
Object	200	Employee Benefits			
Account	Description		Current Budget	% of Budget	State Account Number

2218	Quality Assurance		0.00	0.00	** Function
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**BLOCK GRANT**

**Employee Benefits**

50-2219-212-30			0.00	0.00	50-2219-212-1
50-2219-212-24	BLOCK GRANT-IMRF		0.00	0.00	50-2219-212-24
50-2219-213-24			0.00	0.00	50-2219-213-1
50-2219-213-24- 1	BLOCK GRANT FICA		0.00	0.00	50-2219-213-24
50-2219-214-24			0.00	0.00	50-2219-214-1
50-2219-214-24- 1	BLOCK GRANT-MEDICARE		0.00	0.00	50-2219-214-24
200	Employee Benefits		0.00	0.00	Object
2219	BLOCK GRANT		0.00	0.00	** Function

**MEDIA PROGRAM**

**Employee Benefits**

50-2220-212-44	IMRF BBI GRANT		0.00	0.00	50-2220-212
50-2220-212-1	IMRF-MEDIA CENTER		9,400.00	0.00	50-2220-212-1
50-2220-213-44	MEDIA PROG BBI - FICA		0.00	0.00	50-2220-213
50-2220-213-1	FICA-MEDIA CENTER		6,400.00	0.00	50-2220-213-1
50-2220-214-1	MEDICARE-MEDIA CENTER		800.00	0.00	50-2220-214-1
200	Employee Benefits		16,600.00	0.00	Object
2220	MEDIA PROGRAM		16,600.00	0.00	** Function

**TECH THRUST**

**Employee Benefits**

50-2225-212-1	TECH THRUST-IMRF		0.00	0.00	50-2225-212-1
50-2225-213-1	TECH THRUST FICA		0.00	0.00	50-2225-213-1
50-2225-213-4	TECH THRUST MEDICARE		0.00	0.00	50-2225-213-1
200	Employee Benefits		0.00	0.00	Object
2225	TECH THRUST		0.00	0.00	** Function

**TECHNOLOGY**

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# Expenditure Report

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<b>I.M.R.F./Soc. Sec. Fund 50</b>					
<b>Function</b>	<b>2000</b>	<b>Support Services</b>			
<b>Function</b>	<b>2226</b>	<b>TECHNOLOGY</b>			
<b>Object</b>	<b>200</b>	<b>Employee Benefits</b>			
<b>Account</b>	<b>Description</b>		<b>Current Budget</b>	<b>% of Budget</b>	<b>State Account Number</b>
				<b>t</b>	
<b>Employee Benefits</b>					
50-2226-212-1	TECH AID- IMRF		0.00	0.00	50-2226-212-1
50-2226-213-1	TECH AID - FICA		0.00	0.00	50-2226-213-1
50-2226-214-1	TECH MEDICARE		800.00	0.00	50-2226-214-1
	<b>200 Employee Benefits</b>		<u>800.00</u>	<u>0.00</u>	Object
	<b>2226 TECHNOLOGY</b>		<u>800.00</u>	<u>0.00</u>	** Function
<b>Assessment/Testing</b>					
<b>Employee Benefits</b>					
50-2230-214-1	DST ASSESS CRD M/C		0.00	0.00	50-2230-214-1
	<b>200 Employee Benefits</b>		<u>0.00</u>	<u>0.00</u>	Object
	<b>2230 Assessment/Testing</b>		<u>0.00</u>	<u>0.00</u>	** Function
<b>Brd Ed Services</b>					
<b>Employee Benefits</b>					
50-2310-212-6	IMRF-BOARD OF ED SERV		350.00	0.00	50-2310-212-6
50-2310-213-6	FICA-BOARD OF ED SERVICE		525.00	0.00	50-2310-213-6
	<b>200 Employee Benefits</b>		<u>875.00</u>	<u>0.00</u>	Object
	<b>2310 Brd Ed Services</b>		<u>875.00</u>	<u>0.00</u>	** Function
<b>Executive Adm. Serv</b>					
<b>Employee Benefits</b>					
50-2320-212-1	IMRF-SUPT OFFICE		0.00	0.00	50-2320-212-1
50-2320-213-1	FICA-SUPT OFFICE		0.00	0.00	50-2320-213-1
50-2320-214-1	SUPT - MEDICARE		1,550.00	0.00	50-2320-214-1
	<b>200 Employee Benefits</b>		<u>1,550.00</u>	<u>0.00</u>	Object
	<b>2320 Executive Adm. Serv</b>		<u>1,550.00</u>	<u>0.00</u>	** Function
<b>Risk Management and Claims Services Payments</b>					
<b>Employee Benefits</b>					
50-2365-212-1	TORT SALARIES (6B)		1,300.00	0.00	50-2365-212-1
50-2365-213-1	TORT SALARIES (FR)		7,000.00	0.00	50-2365-213-1

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# Expenditure Report

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I.M.R.F./Soc. Sec. Fund 50					
Function	2000	Support Services			
Function	2365	Risk Management and Claims Services Payments			
Object	200	Employee Benefits			
Account	Description		Current Budget	% of Budget	State Account Number

50-2365-214-1		TORT SALARIES (MR)	1,700.00	0.00	50-2365-214-1
	200	Employee Benefits	10,000.00	0.00	Object
	2365	Risk Management and Claims Services Payments	10,000.00	0.00	** Function

**Office Of Principal Serv**

**Employee Benefits**

50-2410-212-1		IMRF-PRINCIPALS OFFICE	12,500.00	0.00	50-2410-212-1
50-2410-213-1		FICA-PRINCIPALS OFFICE	9,000.00	0.00	50-2410-213-1
50-2410-214-1		PRINCIPALS - MEDICARE	5,600.00	0.00	50-2410-214-1
	200	Employee Benefits	27,100.00	0.00	Object
	2410	Office Of Principal Serv	27,100.00	0.00	** Function

**Dirctn Business Suppt Ser**

**Employee Benefits**

50-2510-212-1		IMRF-BUSINESS OFFICE	0.00	0.00	50-2510-212-1
50-2510-213-1		FICA-BUSINESS OFFICE	0.00	0.00	50-2510-213-1
	200	Employee Benefits	0.00	0.00	Object
	2510	Dirctn Business Suppt Ser	0.00	0.00	** Function

**Fiscal Services**

**Employee Benefits**

50-2520-212-1		FISCAL SVCS-IMRF	11,200.00	0.00	50-2520-212-1
50-2520-213-1		FISCAL SVCS-FICA	7,300.00	0.00	50-2520-213-1
	200	Employee Benefits	18,500.00	0.00	Object
	2520	Fiscal Services	18,500.00	0.00	** Function

**Care & Upkeep Bldg Serv**

**Employee Benefits**

50-2542-212-1		IMRF-CUSTODIAL SERVICES	10,700.00	0.00	50-2542-212-1
50-2542-212-2		BUILDING-IMRF	10,000.00	0.00	50-2542-212-2
50-2542-212-3		BUILDING-IMRF	9,500.00	0.00	50-2542-212-3
50-2542-212-4		BUILDING-IMRF	5,200.00	0.00	50-2542-212-4

# Expenditure Report

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I.M.R.F./Soc. Sec. Fund 50					
Function	2000	Support Services			
Function	2542	Care & Upkeep Bldg Serv			
Object	200	Employee Benefits			
Account	Description		Current Budget	% of Budget	State Account Number

50-2542-212-5	BUILDING-IMRF		3,500.00	0.00	50-2542-212-5
50-2542-213-1	FICA-CUSTODIAL SERVICES		10,295.00	0.00	50-2542-213-1
50-2542-213-2	BUILDING-FICA		6,400.00	0.00	50-2542-213-2
50-2542-213-3	BUILDING-FICA		5,800.00	0.00	50-2542-213-3
50-2542-213-4	BUILDING-FICA		2,900.00	0.00	50-2542-213-4
50-2542-213-5	BIILDING-FICA		2,300.00	0.00	50-2542-213-5
50-2542-214-1	BUILDING MEDICARE		0.00	0.00	50-2542-214-1
	<b>200 Employee Benefits</b>		<u>66,595.00</u>	<u>0.00</u>	Object
	<b>2542 Care &amp; Upkeep Bldg Serv</b>		<u>66,595.00</u>	<u>0.00</u>	** Function

Care Upkeep Grnds Serv

**Employee Benefits**

50-2543-212-2	IMRF GROUNDS HS		0.00	0.00	50-2543-212-2
50-2543-212-3	IMRF GROUNDS JR HIGH		0.00	0.00	50-2543-212-3
50-2543-213-2	GROUNDS-FICA		0.00	0.00	50-2543-213-2
50-2543-213-3	GROUNDS-FICA		0.00	0.00	50-2543-213-3
50-2543-213-4	FICA-GROUNDS		0.00	0.00	50-2543-213-4
50-2543-213-5	GROUNDS-FICA		0.00	0.00	50-2543-213-5
	<b>200 Employee Benefits</b>		<u>0.00</u>	<u>0.00</u>	Object
	<b>2543 Care Upkeep Grnds Serv</b>		<u>0.00</u>	<u>0.00</u>	** Function

Pupil Transportation Ser

**Employee Benefits**

50-2550-212-1	SP ED MONITOR IMRF		0.00	0.00	50-2550-212-1
50-2550-212-2	SP ED DRIVER IMRF		2,000.00	0.00	50-2550-212-2
50-2550-213-1	SP ED DRIVER FICA		1,500.00	0.00	50-2550-213-1
50-2550-213-2	ACTIVITY BUS FICA		50.00	0.00	50-2550-213-2
50-2550-214-1	SUPERINTENDENT SALARY		200.00	0.00	50-2550-214-1
50-2550-214-2	ACTIVITY BUS MEDICARE		50.00	0.00	50-2550-214-2

# Expenditure Report

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I.M.R.F./Soc. Sec. Fund 50					
Function	2000	Support Services			
Function	2550	Pupil Transportation Ser			
Object	200	Employee Benefits			
Account	Description		Current Budget	% of Budget	State Account Number

200	Employee Benefits	3,800.00	0.00		Object
2550	Pupil Transportation Ser	3,800.00	0.00	**	Function

## Food Services

### Employee Benefits

50-2560-212-1	IMRF-LUNCH PROGRAM	300.00	0.00		50-2560-212-1
50-2560-212-2	CAFETERIA-IMRF	3,900.00	0.00		50-2560-212-2
50-2560-212-3	CAFETERIA-IMRF	4,300.00	0.00		50-2560-212-3
50-2560-212-4	IMRF LUNCH PROGRAM	4,500.00	0.00		50-2560-212-4
50-2560-212-5	IMRF-LUNCH PROGRAM	4,300.00	0.00		50-2560-212-5
50-2560-213-1	FICA-LUNCH PROGRAM	175.00	0.00		50-2560-213-1
50-2560-213-2	CAFETERIA-FICA	2,800.00	0.00		50-2560-213-2
50-2560-213-3	CAFETERIA-FICA	3,600.00	0.00		50-2560-213-3
50-2560-213-4	FICA-LUNCH PROGRAM	3,200.00	0.00		50-2560-213-4
50-2560-213-5	FICA-LUNCH PROGRM	2,900.00	0.00		50-2560-213-5
50-2560-214-2	H S CAFE-SUB SALARY	0.00	0.00		50-2560-214-2
50-2560-214-3	JR HI-CAFETERIA SUB SA	0.00	0.00		50-2560-214-3
50-2560-214-4	HENN ELEM-CAFE SUB SALAR	0.00	0.00		50-2560-214-4
50-2560-214-5	PRIMARY CAFE-SUB SAL	0.00	0.00		50-2560-214-5
200	Employee Benefits	29,975.00	0.00		Object
2560	Food Services	29,975.00	0.00	**	Function
2000	Support Services	194,870.00	0.00	*	Function

## Community Services

### Safe To Learn

### Employee Benefits

50-3696-213	SAFE TO LEARN-SAL	0.00	0.00		50-3696-213-1
50-3696-214-1	SAFE TO LEARN-MEDI	0.00	0.00		50-3696-214-1
200	Employee Benefits	0.00	0.00		Object
3696	Safe To Learn	0.00	0.00	**	Function

# Expenditure Report

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I.M.R.F./Soc. Sec. Fund 50					
Function	3000	Community Services			
Function	3696	Safe To Learn			
Object	200	Employee Benefits			
Account	Description		Current Budget	% of Budget	State Account Number
	3000	Community Services	0.00	0.00	* Function
	50	I.M.R.F./Soc. Sec. Fund	348,755.00	0.00	Fund

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# Expenditure Report

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Capital Projects Fund or Fund Group 60					
Function	2000	Support Services			
Function	2530	Function 2530			
Object	500	Capital Outlay			
Account	Description		Current Budget	% of Budget	State Account Number
<b>Support Services</b>					
<b>Function 2530</b>					
<b>Capital Outlay</b>					
60-2530-520-1	PRIMARY BLDG CONSTRUCTION		0.00	0.00	60-2530-520-1
	500 Capital Outlay		0.00	0.00	Object
	2530 Function 2530		0.00	0.00	** Function
	2000 Support Services		0.00	0.00	* Function
<b>Other Financing Uses</b>					
<b>Prmnt Trnf From S&amp;C</b>					
<b>Other Objects</b>					
60-8150-660-1	C/P PERM TRANSFER		0.00	0.00	60-8150-660-1
	600 Other Objects		0.00	0.00	Object
	8150 Prmnt Trnf From S&C		0.00	0.00	** Function
	8000 Other Financing Uses		0.00	0.00	* Function
	60 Capital Projects Fund or Fund Group		0.00	0.00	Fund

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# Expenditure Report

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Working Cash Fund 70				
Function	8000	Other Financing Uses		
Function	8110	Permnt Trns Wrk Csh Abol		
Object	600	Other Objects		
Account	Description	Current Budget	% of Budget	State Account Number

**Other Financing Uses**

**Permnt Trns Wrk Csh Abol**

**Other Objects**

70-8110-660-1	PERM TRANSFER WC	0.00	0.00	70-8110-660-1
600	Other Objects	0.00	0.00	Object
8110	Permnt Trns Wrk Csh Abol	0.00	0.00	** Function

**Permnt Trns Wrk Csh**

**Other Objects**

70-81110-660-1	PERM TRNSFR WC	0.00	0.00	70-8111-660-1
70-8111-660-1	PERM TRANS WC/ED	0.00	0.00	70-8111-660-1
600	Other Objects	0.00	0.00	Object
8111	Permnt Trns Wrk Csh	0.00	0.00	** Function

**Prmnt Trnf Int From Wrkcs**

**Other Objects**

70-8120-660-1	PERMA TRANSFER WRKG CASH	0.00	0.00	70-8120-660-1
600	Other Objects	0.00	0.00	Object
8120	Prmnt Trnf Int From Wrkcs	0.00	0.00	** Function
8000	Other Financing Uses	0.00	0.00	* Function
70	Working Cash Fund	0.00	0.00	Fund

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# Expenditure Report

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Tort Immunity and Judgment Fund 80				
Function	1000	Instruction		
Function	1110	Elementary		
Object	100	Salaries		
Account	Description	Current Budget	% of Budget	State Account Number

**Instruction**

Elementary

**Salaries**

80-1110-112-4	ELEMENTARY SALARY	0.00	0.00	80-1110-112-4
	100 Salaries	0.00	0.00	Object

**Employee Benefits**

80-1110-211-4	ELEMENTARY SALARY (14)	0.00	0.00	80-1110-211-4
80-1110-222-4	ELEMENTARY SALARY (15B)	0.00	0.00	80-1110-222-4
	200 Employee Benefits	0.00	0.00	Object
	1110 Elementary	0.00	0.00	** Function

Primary

**Salaries**

80-1111-112-5	PRIMARY SALARY	0.00	0.00	80-1111-112-5
	100 Salaries	0.00	0.00	Object

**Employee Benefits**

80-1111-211-5	PRIMARY SALARY (14)	0.00	0.00	80-1111-211-5
80-1111-222-5	PRIMARY SALARY (17B)	0.00	0.00	80-1111-222-5
	200 Employee Benefits	0.00	0.00	Object
	1111 Primary	0.00	0.00	** Function

Junior High

**Salaries**

80-1112-112-3	JR HIGH SALARY	0.00	0.00	80-1112-112-3
	100 Salaries	0.00	0.00	Object

**Employee Benefits**

80-1112-211-3	JR HIGH SALARY (14)	0.00	0.00	80-1112-211-3
80-1112-222-3	JR HIGH SALARY (15B)	0.00	0.00	80-1112-222-3
	200 Employee Benefits	0.00	0.00	Object
	1112 Junior High	0.00	0.00	** Function

High School

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# Expenditure Report

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Tort Immunity and Judgment Fund 80					
Function	1000	Instruction			
Function	1113	High School			
Object	100	Salaries			
Account	Description		Current Budget	% of Budget	State Account Number

**Salaries**

80-1113-112-2	HIGH SCHOOL SALARY		0.00	0.00	80-1113-112-2
	100 Salaries		0.00	0.00	Object

**Employee Benefits**

80-1113-211-2	HIGH SCHOOL SALARY (14)		0.00	0.00	80-1113-211-2
80-1113-222-2	HIGH SCHOOL SALARY (15B)		0.00	0.00	80-1113-222-2
	200 Employee Benefits		0.00	0.00	Object
	1113 High School		0.00	0.00	** Function

**MUSIC**

**Salaries**

80-1115-112-1	MUSIC SALARY		0.00	0.00	80-1115-112-1
	100 Salaries		0.00	0.00	Object

**Employee Benefits**

80-1115-211-1	MUSIC SALARY (14)		0.00	0.00	80-1115-211-1
80-1115-222-1	MUSIC SALARY (15B)		0.00	0.00	80-1115-222-1
	200 Employee Benefits		0.00	0.00	Object
	1115 MUSIC		0.00	0.00	** Function

**Speech & Lang. Impaired**

**Salaries**

80-1210-112-1	SPEECH SALARY		0.00	0.00	80-1210-112-1
	100 Salaries		0.00	0.00	Object
	1210 Speech & Lang. Impaired		0.00	0.00	** Function

**Cross-Categorical (Cc)**

**Salaries**

80-1220-112-1	CROSS CAT SALARY		0.00	0.00	80-1220-112-1
	100 Salaries		0.00	0.00	Object

**Employee Benefits**

80-1220-211-1	CROSS CAT SALARY (14)		0.00	0.00	80-1220-211-1
80-1220-222-1	CROSS CAT SALARY (27B)		0.00	0.00	80-1220-222-1

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# Expenditure Report

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Tort Immunity and Judgment Fund 80					
Function	1000	Instruction			
Function	1220	Cross-Categorical (Cc)			
Object	200	Employee Benefits			
Account	Description		Current Budget	% of Budget	State Account Number

200	Employee Benefits		0.00	0.00	Object
1220	Cross-Categorical (Cc)		0.00	0.00	** Function

**Special Education Programs Pre-K**

**Salaries**

80-1225-112-1	PRE-K SALARY		0.00	0.00	80-1225-112-1
100	Salaries		0.00	0.00	Object
1225	Special Education Programs Pre-K		0.00	0.00	** Function

**VOCATIONAL AG**

**Salaries**

80-1401-112-2	VOC AG SALARY		0.00	0.00	80-1401-112-2
100	Salaries		0.00	0.00	Object
1401	VOCATIONAL AG		0.00	0.00	** Function

**INDUSTRIAL ARTS**

**Salaries**

80-1402-112-2	IND ARTS SALARY		0.00	0.00	80-1402-112-2
100	Salaries		0.00	0.00	Object
1402	INDUSTRIAL ARTS		0.00	0.00	** Function

**BUSINESS ED**

**Salaries**

80-1407-112-2	BUSINESS ED SALARY		0.00	0.00	80-1407-112-2
100	Salaries		0.00	0.00	Object

**Employee Benefits**

80-1407-211-2	BUSINESS ED SALARY (10)		0.00	0.00	80-1407-211-2
80-1407-222-2	BUSINESS ED SALARY (21B)		0.00	0.00	80-1407-222-2
200	Employee Benefits		0.00	0.00	Object
1407	BUSINESS ED		0.00	0.00	** Function

**CO-OP PROGRAM**

**Salaries**

80-1459-112-2	CO-OP SALARY		0.00	0.00	80-1459-112-2
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# Expenditure Report

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Tort Immunity and Judgment Fund 80				
Function	1000	Instruction		
Function	1459	CO-OP PROGRAM		
Object	100	Salaries		
Account	Description		Current Budget	% of Budget

100	Salaries		0.00	0.00	Object
1459	CO-OP PROGRAM		0.00	0.00	** Function

Drivers Education Program

Salaries

80-1700-112-2	DR ED SALARY		0.00	0.00	80-1700-112-2
100	Salaries		0.00	0.00	Object
1700	Drivers Education Program		0.00	0.00	** Function
1000	Instruction		0.00	0.00	* Function

Support Services

Nurse Services

Salaries

80-2134-112-1	NURSE SALARY		0.00	0.00	80-2134-112-1
100	Salaries		0.00	0.00	Object
2134	Nurse Services		0.00	0.00	** Function

Executive Adm. Serv

Salaries

80-2320-111-1	SUPERINTENDENT SALARY		0.00	0.00	80-2320-111-1
100	Salaries		0.00	0.00	Object
2320	Executive Adm. Serv		0.00	0.00	** Function

Workers Comp/Workers Occ Disease Acts Payments

Employee Benefits

80-2362-233-7	WORK COMP INSUR		32,000.00	88.77	80-2362-233-7
200	Employee Benefits		32,000.00	88.77	Object
2362	Workers Comp/Workers Occ Disease Acts Payments		32,000.00	88.77	** Function

Unemployment Insurance Act Payments

Employee Benefits

80-2363-232-7	UNEMPLOYMENT INSUR		14,000.00	0.00	80-2363-232-7
200	Employee Benefits		14,000.00	0.00	Object

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# Expenditure Report

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<b>Tort Immunity and Judgment Fund 80</b>					
Function	2000	Support Services			
Function	2363	Unemployment Insurance Act Payments			
Object	200	Employee Benefits			
Account	Description		Current Budget	% of Budget	State Account Number
	2363	Unemployment Insurance Act Payments	14,000.00	0.00	** Function
<b>Insurance Payments (regular or self-insurance)</b>					
<b>Purchased Services</b>					
80-2364-380-7		COMM UMBRELLA INSUR	67,000.00	87.70	80-2364-380-7
80-2364-381-7		STUDENT CATASTROPHIC INS	1,700.00	0.00	80-2364-380-7
	300	Purchased Services	68,700.00	85.53	Object
	2364	Insurance Payments (regular or self-insurance)	68,700.00	85.53	** Function
<b>Risk Management and Claims Services Payments</b>					
<b>Salaries</b>					
80-2365-112-1		TORT SALARIES	141,500.00	0.00	80-2365-112-1
	100	Salaries	141,500.00	0.00	Object
<b>Employee Benefits</b>					
80-2365-211-1		TORT SALARIES (10)	0.00	0.00	80-2365-211-1
80-2365-222-1		TORT SALARIES (15B)	0.00	0.00	80-2365-222-1
	200	Employee Benefits	0.00	0.00	Object
	2365	Risk Management and Claims Services Payments	141,500.00	0.00	** Function
<b>Legal Services</b>					
<b>Purchased Services</b>					
80-2369-318-1		LEGAL FEES	20,000.00	0.00	80-2369-318-1
	300	Purchased Services	20,000.00	0.00	Object
	2369	Legal Services	20,000.00	0.00	** Function
<b>Office Of Principal Serv</b>					
<b>Salaries</b>					
80-2410-112-1		PRINCIPAL SALARY	0.00	0.00	80-2410-111-1
	100	Salaries	0.00	0.00	Object
	2410	Office Of Principal Serv	0.00	0.00	** Function
<b>Function 2540</b>					

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# Expenditure Report

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Tort Immunity and Judgment Fund 80					
Function	2000	Support Services			
Function	2540	Function 2540			
Object	300	Purchased Services			
Account	Description		Current Budget	% of Budget	State Account Number
<b>Purchased Services</b>					
80-2540-319-7	INSPECTIONS		10,000.00	0.00	80-2540-319-7
	300 Purchased Services		10,000.00	0.00	Object
	2540 Function 2540		10,000.00	0.00	** Function
<b>Care &amp; Upkeep Bldg Serv</b>					
<b>Salaries</b>					
80-2542-116-1	MAINT SUP SALARY		0.00	0.00	80-2542-116-1
80-2542-116-2	HS CUST SALARY		0.00	0.00	80-2542-116-2
80-2542-116-3	JH CUST SALARY		0.00	0.00	80-2542-116-3
80-2542-116-4	ELEM CUST SALARY		0.00	0.00	80-2542-116-4
80-2542-116-5	PRIMARY CUST SALARY		0.00	0.00	80-2542-116-5
	100 Salaries		0.00	0.00	Object
	2542 Care & Upkeep Bldg Serv		0.00	0.00	** Function
<b>Food Services</b>					
<b>Salaries</b>					
80-2560-119-2	HS CAFE SALARY		0.00	0.00	80-2560-119-2
80-2560-119-3	JH CAFE SALARY		0.00	0.00	80-2560-119-3
80-2560-119-4	ELEM CAFE SALARY		0.00	0.00	80-2560-119-4
80-2560-119-5	PRIMARY CAFE SALARY		0.00	0.00	80-2560-119-5
	100 Salaries		0.00	0.00	Object
	2560 Food Services		0.00	0.00	** Function
	2000 Support Services		286,200.00	30.46	* Function
	80 Tort Immunity and Judgment Fund		286,200.00	30.46	Fund

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# Expenditure Report

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Fire Prevention/Life Safety 90					
Function	2000	Support Services			
Function	2548	L/S Capital Outlay			
Object	300	Purchased Services			
Account	Description		Current Budget	% of Budget	State Account Number

**Support Services**

**L/S Capital Outlay**

**Purchased Services**

90-2548-320-2	L/S HS PURCH SERV	0.00	0.00	90-2548-320-2
90-2548-320-3	L/S JH PURCH SERV	0.00	0.00	90-2548-320-3
90-2548-320-4	L/S ELEM PURCH SERV	0.00	0.00	90-2548-320-4
<b>300</b>	<b>Purchased Services</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>

**Capital Outlay**

90-2548-540-1		0.00	0.00	90-2548-540-1
90-2548-540-2	L/S HS CAP OUTLAY	2,207.00	0.00	90-2548-540-2
90-2548-540-3	L/S JH CAP OUTLAY	1,235.00	0.00	90-2548-540-3
90-2548-540-4	L/S HEN CAP OUTLAY	994.00	0.00	90-2548-540-4
90-2548-540-5	L/S PRIMARY CAP OUTLAY	0.00	0.00	90-2548-540-5
<b>500</b>	<b>Capital Outlay</b>	<b>4,436.00</b>	<b>0.00</b>	<b>Object</b>
<b>2548</b>	<b>L/S Capital Outlay</b>	<b>4,436.00</b>	<b>0.00</b>	<b>** Function</b>
<b>2000</b>	<b>Support Services</b>	<b>4,436.00</b>	<b>0.00</b>	<b>* Function</b>

**Nonprogrammed Charges**

**Other Pymnts Gov In State**

**Capital Outlay**

90-4190-500-1	PMTS OTHER GOVTL UNITS	0.00	0.00	90-4190-500-1
<b>500</b>	<b>Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>
<b>4190</b>	<b>Other Pymnts Gov In State</b>	<b>0.00</b>	<b>0.00</b>	<b>** Function</b>
<b>4000</b>	<b>Nonprogrammed Charges</b>	<b>0.00</b>	<b>0.00</b>	<b>* Function</b>
<b>90</b>	<b>Fire Prevention/Life Safety</b>	<b>4,436.00</b>	<b>0.00</b>	<b>Fund</b>
<b>Report Total:</b>		<b>10,898,030.00</b>	<b>1.49</b>	



# Revenue Report

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Education Fund 10					
Source of Revenue		1112	Bond and Interest Purposes Levy		
Account	Description		Current Budget	% of Budget	State Account Number
<b>Bond and Interest Purposes Levy</b>					
10-111200-1	FIRST PRIOR YEAR LEVY		(3,159,605.00)	0.00	10-1112
	1112 Bond and Interest Purposes Levy		(3,159,605.00)	0.00	* Source of Revenue
<b>1St Prior Yr-Tort</b>					
10-112200-1	TORT IMMUNITY-1ST PRIOR		0.00	0.00	10-1122
	1122 1St Prior Yr-Tort		0.00	0.00	* Source of Revenue
<b>Leasing Purposes Levy</b>					
10-113000-1	FIRST PRIOR YR LEASE		(58,081.00)	0.00	10-1130
	1130 Leasing Purposes Levy		(58,081.00)	0.00	* Source of Revenue
<b>Curr Yr Levy-Special Ed</b>					
10-114100-1	SP ED PRIOR YEAR LEVY		(46,465.00)	0.00	10-1141
	1141 Curr Yr Levy-Special Ed		(46,465.00)	0.00	* Source of Revenue
<b>Mobile Home Privilege Tax</b>					
10-121000-1	MOBILE HOME PRIVILEGE TA		0.00	0.00	10-1210
	1210 Mobile Home Privilege Tax		0.00	0.00	* Source of Revenue
<b>Corp Pers Prop Repl Tax</b>					
10-123000-1	CORP PERS PROP REPLC TAX		(2,597,268.00)	0.00	10-1230
	1230 Corp Pers Prop Repl Tax		(2,597,268.00)	0.00	* Source of Revenue
<b>Source of Revenue 1290</b>					
10-129000-1	WETLANDS		0.00	0.00	10-1290
	1290 Source of Revenue 1290		0.00	0.00	* Source of Revenue
<b>Reg Tuition from Other Districts (In-State)</b>					
10-131200-1	PUPIL TUITION OTHER LEA		(322,770.00)	0.00	10-1312
	1312 Reg Tuition from Other Districts (In-State)		(322,770.00)	0.00	* Source of Revenue
<b>Regular Tuition from Other Sources (In-State)</b>					
10-131300-1			0.00	0.00	10-1313
	1313 Regular Tuition from Other Sources (In-State)		0.00	0.00	* Source of Revenue
<b>Sp Ed Tuition-from Other Districts (In-State)</b>					
10-134200-1	PUPIL TUI-SP ED OTHER LEA		(32,383.00)	0.00	10-1342

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Education Fund 10					
Source of Revenue		1342	Sp Ed Tuition-from Other Districts (In-State)		
Account	Description	Current Budget	% of Budget		State Account Number
	1342 Sp Ed Tuition-from Other Districts (In-State)	(32,383.00)	0.00	*	Source of Revenue
<b>Interest On Investments</b>					
10-151000-1	TAX INTEREST	0.00	0.00		10-1510
	1510 Interest On Investments	0.00	0.00	*	Source of Revenue
<b>Interest On Investments</b>					
10-151100-1	ED-INT ON INVESTMENTS	(16,000.00)	0.00		10-1511
	1511 Interest On Investments	(16,000.00)	0.00	*	Source of Revenue
<b>Interest-Swaney Bonds</b>					
10-151200-1	INTEREST-SWANEY BONDS	0.00	0.00		10-1512
	1512 Interest-Swaney Bonds	0.00	0.00	*	Source of Revenue
<b>Interest-Farnsworth</b>					
10-151300-1	INTEREST-FARNSWORTH	(400.00)	0.00		10-1513
	1513 Interest-Farnsworth	(400.00)	0.00	*	Source of Revenue
<b>Sales To Pupils-Lunch</b>					
10-161100-1	STUDENT LUNCH	(100,000.00)	0.00		10-1611
	1611 Sales To Pupils-Lunch	(100,000.00)	0.00	*	Source of Revenue
<b>Sales To Pupils-BFast</b>					
10-161200-1	STUDENT BREAKFAST	(12,000.00)	0.00		10-1612
	1612 Sales To Pupils-BFast	(12,000.00)	0.00	*	Source of Revenue
<b>Sales To Pupils-Other</b>					
10-161400-1	MILK SALES (OTHER)	(10,000.00)	0.00		10-1614
	1614 Sales To Pupils-Other	(10,000.00)	0.00	*	Source of Revenue
<b>Sales To Adults</b>					
10-162000-1	ADULT LUNCHES/BREAKFAST	(4,500.00)	0.00		10-1620
	1620 Sales To Adults	(4,500.00)	0.00	*	Source of Revenue
<b>Other Food Service</b>					
10-169000-1	HEAD START LUNCHES	0.00	0.00		10-1690
	1690 Other Food Service	0.00	0.00	*	Source of Revenue

Admissions-Athletic

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Education Fund 10					
Source of Revenue		1711	Admissions-Athletic		
Source of Revenue					
Account	Description		Current Budget	% of Budget	State Account Number
10-171102-2	H S ATHLETIC ADMISSIONS		(17,000.00)	0.00	10-1711-2
10-171104-3	JR HI-ATHLETIC ADMISSION		(6,000.00)	0.00	10-1711-4
	<b>1711 Admissions-Athletic</b>		<u>(23,000.00)</u>	<u>0.00</u>	* Source of Revenue
<b>HS/JR Tourney</b>					
10-171400-1	H S / JR HI TOURNEY REV		(3,000.00)	0.00	10-1714
	<b>1714 HS/JR Tourney</b>		<u>(3,000.00)</u>	<u>0.00</u>	* Source of Revenue
<b>Admissions-Other</b>					
10-171900-1	ADMISSION - OTHERS		(6,000.00)	0.00	10-1719
	<b>1719 Admissions-Other</b>		<u>(6,000.00)</u>	<u>0.00</u>	* Source of Revenue
<b>Fees</b>					
10-172000-1	VOCATIONAL FEE HS		(3,700.00)	0.00	10-1720
10-172000-2	ACTIVITY FEES HS		(13,500.00)	0.00	10-1720
10-172000-3	ACTIVITY FEES JR H		(3,500.00)	0.00	10-1720
	<b>1720 Fees</b>		<u>(20,700.00)</u>	<u>0.00</u>	* Source of Revenue
<b>Other Pupil Activity Rev</b>					
10-179000-1	DRIVER ED FEE		(3,000.00)	0.00	10-1790
10-179000-8	H S PE RESALE		(4,000.00)	0.00	10-1790
10-179001-8	JH PE RESALE		(3,000.00)	0.00	10-1790-1
	<b>1790 Other Pupil Activity Rev</b>		<u>(10,000.00)</u>	<u>0.00</u>	* Source of Revenue
<b>Shop Resale</b>					
10-179100-9			0.00	0.00	10-1791
	<b>1791 Shop Resale</b>		<u>0.00</u>	<u>0.00</u>	* Source of Revenue
<b>Music Resale</b>					
10-179200-10	MUSIC RESALE		(300.00)	0.00	10-1792
	<b>1792 Music Resale</b>		<u>(300.00)</u>	<u>0.00</u>	* Source of Revenue
<b>Rentals-Regular Textbook</b>					
10-181100-1	ELEM-TEXTBOOK RENTAL		(12,000.00)	0.00	10-1811
10-181100-2	H S- TEXTBOOK RENTAL		(18,000.00)	0.00	10-1811
10-181100-3	JR HI-TEXTBOOK RENTAL		(8,500.00)	0.00	10-1811

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# Revenue Report

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Education Fund 10				
Source of Revenue		1811	Rentals-Regular Textbook	
Source of Revenue				
Account	Description	Current Budget	% of Budget	State Account Number
	1811	Rentals-Regular Textbook	(38,500.00)	0.00 * Source of Revenue
<b>Rentals - Other</b>				
10-181900-1		INSTRUMENT RENTAL	(400.00)	0.00 10-1819
	1819	Rentals - Other	(400.00)	0.00 * Source of Revenue
<b>Donations-Private Sources</b>				
10-192000-1		DONATIONS	(20,000.00)	0.00 10-1920
10-192001-1		DONATIONS-NCF	0.00	0.00 10-1920
	1920	Donations-Private Sources	(20,000.00)	0.00 * Source of Revenue
<b>Services Provided to Other Districts</b>				
10-194000-1		PSY LEA ASSESSEMENT	0.00	0.00 10-1940
	1940	Services Provided to Other Districts	0.00	0.00 * Source of Revenue
<b>SW LEA Assessment</b>				
10-194100-1		SW LEA ASSESSMENT	0.00	0.00 10-1941
10-194110-1		HEARING IMP ASSESS.	0.00	0.00 10-1941
	1941	SW LEA Assessment	0.00	0.00 * Source of Revenue
<b>Lease Incentive Grant</b>				
10-194200-1			0.00	0.00 10-1942
	1942	Lease Incentive Grant	0.00	0.00 * Source of Revenue
<b>Refund-Prior Yr Expenditu</b>				
10-195000-1		REFUND EXPENSES	(13,500.00)	0.00 10-1950
	1950	Refund-Prior Yr Expenditu	(13,500.00)	0.00 * Source of Revenue
<b>Drivers Education Fees</b>				
10-197000-1		DRIVERS ED FEE	0.00	0.00 10-1970
	1970	Drivers Education Fees	0.00	0.00 * Source of Revenue
<b>Other Local Revenues</b>				
10-199900-1		OTHER LOCAL REVENUE	(15,000.00)	0.00 10-1999
10-199900-3		INSURANCE/PLAY EQUIPMENT	0.00	0.00 10-1999
10-199901-1		INTERNET REVENUE	0.00	0.00 10-1999-1
	1999	Other Local Revenues	(15,000.00)	0.00 * Source of Revenue

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Education Fund - 10				
Source of Revenue		2200	Source of Revenue 2200	
Source of Revenue				
Account	Description	Current Budget	% of Budget	State Account Number
<b>Source of Revenue 2200</b>				
10-220000-1	POVERTY GRANT	0.00	0.00	10-2200
	<b>2200 Source of Revenue 2200</b>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
<b>Other Flow-Through</b>				
10-223000-1	ROE FLOW THRU	0.00	0.00	10-2230
	<b>2230 Other Flow-Through</b>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
<b>General State Aid</b>				
10-300100-1	GENERAL STATE AID	(501,668.00)	0.00	10-3001
	<b>3001 General State Aid</b>	<u>(501,668.00)</u>	<u>0.00</u>	* Source of Revenue
<b>Hold Harmless</b>				
10-300200-1	HOLD HARMLESS GSA	0.00	0.00	10-3002
	<b>3002 Hold Harmless</b>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
<b>Spec Ed-Priv Facility Tui</b>				
10-310000-1	SP ED PRIV FAC TUITION	(58,795.00)	0.00	10-3100
	<b>3100 Spec Ed-Priv Facility Tui</b>	<u>(58,795.00)</u>	<u>0.00</u>	* Source of Revenue
<b>Spec Ed -Extraordinary</b>				
10-310500-1	SP ED EXTRA ORDINARY	(130,000.00)	0.00	10-3105
	<b>3105 Spec Ed -Extraordinary</b>	<u>(130,000.00)</u>	<u>0.00</u>	* Source of Revenue
<b>Spec Ed -Personnel</b>				
10-311000-1	SP ED PERSONNEL	(218,121.00)	0.00	10-3110
	<b>3110 Spec Ed -Personnel</b>	<u>(218,121.00)</u>	<u>0.00</u>	* Source of Revenue
<b>Spec Ed-Orphanage-Individ</b>				
10-312000-1	SP ED ORPHANAGE	0.00	0.00	10-3120
	<b>3120 Spec Ed-Orphanage-Individ</b>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
<b>Spec Ed -Summer School</b>				
10-314500-1	SP ED SUMMER SCHOOL	(500.00)	0.00	10-3145
	<b>3145 Spec Ed -Summer School</b>	<u>(500.00)</u>	<u>0.00</u>	* Source of Revenue
<b>Career and Technical Education CTE Tech Prep</b>				
10-322000-40	CTEI GRANT-SRAVTE	(18,307.00)	0.00	10-3200

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# Revenue Report

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Education Fund 10				
Source of Revenue	3200	Career and Technical Education CTE Tech Prep		
Account	Description	Current Budget	% of Budget	State Account Number
	<b>3200 Career and Technical Education CTE Tech Prep</b>	<b>(18,307.00)</b>	<b>0.00</b>	<b>+ Source of Revenue</b>
<b>Voc Ed - Formula</b>				
10-321500-18	VOC AG STATE GRTS	0.00	0.00	10-3215
	<b>3215 Voc Ed - Formula</b>	<b>0.00</b>	<b>0.00</b>	<b>+ Source of Revenue</b>
<b>CTE - Agriculture Education</b>				
10-323500-19	VOC AG SUPPLEMENTAL	(2,501.00)	0.00	10-3235
	<b>3235 CTE - Agriculture Education</b>	<b>(2,501.00)</b>	<b>0.00</b>	<b>+ Source of Revenue</b>
<b>CTE - Other</b>				
10-329900-40	FCAE GRANT	0.00	0.00	10-3299
	<b>3299 CTE - Other</b>	<b>0.00</b>	<b>0.00</b>	<b>+ Source of Revenue</b>
<b>Bilingual Ed-Downstate- TPI and TBE</b>				
10-330500-20	TPI/TBE BILINGUAL ED	0.00	0.00	10-3305
	<b>3305 Bilingual Ed-Downstate- TPI and TBE</b>	<b>0.00</b>	<b>0.00</b>	<b>+ Source of Revenue</b>
<b>State Free Lunch/BFast</b>				
10-336000-1	IL FREE LUNCH/BRKFST AIDE	(3,500.00)	0.00	10-3360
10-336500-1	IL BREAKFAST INITIATIVE	0.00	0.00	10-3360
	<b>3360 State Free Lunch/BFast</b>	<b>(3,500.00)</b>	<b>0.00</b>	<b>+ Source of Revenue</b>
<b>Driver Education</b>				
10-337000-1	DRIVERS ED REIMBURSEMENT	(11,000.00)	0.00	10-3370-1
	<b>3370 Driver Education</b>	<b>(11,000.00)</b>	<b>0.00</b>	<b>+ Source of Revenue</b>
<b>Learning Improvement-Change Grants</b>				
10-361002-1	SCHOOL IMP-HOP	0.00	0.00	10-3610
	<b>3610 Learning Improvement-Change Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>+ Source of Revenue</b>
<b>School Imp Grant</b>				
10-364000-24	SCHOOL IMP BLOCK GRANT	0.00	0.00	10-3640
	<b>3640 School Imp Grant</b>	<b>0.00</b>	<b>0.00</b>	<b>+ Source of Revenue</b>
<b>Quality Assurance Grant</b>				
10-364100-31	LEARNING IMP GRANT	0.00	0.00	10-3641

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Education Fund 10					
Source of Revenue		3641	Quality Assurance Grant		
Source of Revenue					
Account	Description	Current Budget	% of Budget		State Account Number
	3641	Quality Assurance Grant	0.00	0.00 *	Source of Revenue
<b>National Board Certification</b>					
10-365100-1		NATL BOARD CERTIFIC	0.00	0.00	10-3651-1
	3651	National Board Certification	0.00	0.00 *	Source of Revenue
<b>Truants Alt/Opt Education</b>					
10-369500-1		SAFE TO LEARN GRANT	0.00	0.00	10-3695
	3695	Truants Alt/Opt Education	0.00	0.00 *	Source of Revenue
<b>Early Childhood - Block Grant</b>					
10-370500-26		EARLY CHILDHOOD GRT GRANT	(132,204.00)	0.00	10-3705
	3705	Early Childhood - Block Grant	(132,204.00)	0.00 *	Source of Revenue
<b>Reading Improvement - Block Grant</b>					
10-371500-27		READING IMPROVEMENT GRAN	0.00	0.00	10-3715
	3715	Reading Improvement - Block Grant	0.00	0.00 *	Source of Revenue
<b>Continued Reading Improvement Block Grant</b>					
10-372500-28			0.00	0.00	10-3725
	3725	Continued Reading Improvement Block Grant	0.00	0.00 *	Source of Revenue
<b>Report Cards</b>					
10-373500-1			0.00	0.00	10-3735
	3735	Report Cards	0.00	0.00 *	Source of Revenue
<b>School Safety &amp; Educational Improv Block Grant</b>					
10-377500-43		ADA BLOCK GRANT	(1,000.00)	0.00	10-3775
	3775	School Safety & Educational Improv Block Grant	(1,000.00)	0.00 *	Source of Revenue
<b>Closing The Gap</b>					
10-379200-1			0.00	0.00	10-3792
	3792	Closing The Gap	0.00	0.00 *	Source of Revenue
<b>TIP GRANT</b>					
10-379400-1			0.00	0.00	10-3794
	3794	TIP GRANT	0.00	0.00 *	Source of Revenue

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# Revenue Report

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Education Fund 10				
Source of Revenue	3800	State Library Grant		
Source of Revenue				
Account	Description	Current Budget	% of Budget	State Account Number
<b>State Library Grant</b>				
10-380000-32	STATE LIBRARY GRANT	(675.00)	0.00	10-3800
	<b>3800 State Library Grant</b>	<u>(675.00)</u>	<u>0.00</u>	* Source of Revenue
<b>Emer Fin Assist/Temp Reloc Grant/Other Restr Rev</b>				
10-399900-1	OTHER STATE REVENUE	(15,000.00)	0.00	10-3999
10-399901-1	RESPRO GRANT	0.00	0.00	10-3999
	<b>3999 Emer Fin Assist/Temp Reloc Grant/Other Restr Rev</b>	<u>(15,000.00)</u>	<u>0.00</u>	* Source of Revenue
<b>Title V - Innovation and Flexibility Formula</b>				
10-410000-37	TITLE V INVO(CHAR CTS	0.00	0.00	10-4100
	<b>4100 Title V - Innovation and Flexibility Formula</b>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
<b>Esea-Chap2-Comp-Urban Ed</b>				
10-411000-46		0.00	0.00	10-4110
	<b>4110 Esea-Chap2-Comp-Urban Ed</b>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
<b>NatL School Lunch Progr</b>				
10-421000-1	FEDERAL LUNCH AID	(140,000.00)	0.00	10-4210
	<b>4210 NatL School Lunch Progr</b>	<u>(140,000.00)</u>	<u>0.00</u>	* Source of Revenue
<b>School Breakfast Program</b>				
10-422000-1	FED BREAKFAST AID	(36,000.00)	0.00	10-4220
	<b>4220 School Breakfast Program</b>	<u>(36,000.00)</u>	<u>0.00</u>	* Source of Revenue
<b>Title I - Low Income</b>				
10-430000-36	TITLE I GRANT	(92,152.00)	0.00	10-4300
	<b>4300 Title I - Low Income</b>	<u>(92,152.00)</u>	<u>0.00</u>	* Source of Revenue
<b>Esea-Drug Free-Formula</b>				
10-440000-33	TITLE IV GRT DRUG FREE	0.00	0.00	10-4400
	<b>4400 Esea-Drug Free-Formula</b>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
<b>Fed-Sp Ed-Idea Flow-Thru</b>				
10-462000-38	SP ED INCENTIVE GRT	0.00	0.00	10-4620
10-462001-38	DISCRETIONARY FUNDS	0.00	0.00	10-4620

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Education Fund 10					
Source of Revenue 4620		Fed-Sp Ed-Idea Flow-Thru			
Account	Description	Current Budget	% of Budget	State Account Number	
10-462002-38	SP ED BLOCK GRT	(21,103.00)	0.00	10-4620	
10-462003-38	DEMONSTR PROJ/LEASE	0.00	0.00	10-4620-1	
	<b>4620 Fed-Sp Ed-Idea Flow-Thru</b>	<u>(21,103.00)</u>	<u>0.00</u>	*	Source of Revenue
<b>Fed-Sp Ed-Idea Room&amp;Board</b>					
10-462500-1	EXCESS (ROOM/BOARD)	0.00	0.00	10-4625-1	
	<b>4625 Fed-Sp Ed-Idea Room&amp;Board</b>	<u>0.00</u>	<u>0.00</u>	*	Source of Revenue
<b>Source of Revenue 4770</b>					
10-477000-40	CARL PERKINS	(8,662.00)	0.00	10-4770-1-40	
	<b>4770 Source of Revenue 4770</b>	<u>(8,662.00)</u>	<u>0.00</u>	*	Source of Revenue
<b>SFSF/GSA REVENUE</b>					
10-485000-44	SFSF/GSA REVENUE	0.00	0.00	10-4850	
	<b>4850 SFSF/GSA REVENUE</b>	<u>0.00</u>	<u>0.00</u>	*	Source of Revenue
<b>Source of Revenue 4854</b>					
10-485100-44	ARRA TITLE I	0.00	0.00	10-4854	
	<b>4854 Source of Revenue 4854</b>	<u>0.00</u>	<u>0.00</u>	*	Source of Revenue
<b>ARRA IDEA PART B</b>					
10-485700-44	ARRA IDEA PART B	0.00	0.00	10-4857-1	
	<b>4857 ARRA IDEA PART B</b>	<u>0.00</u>	<u>0.00</u>	*	Source of Revenue
<b>GSA ARRA</b>					
10-487000-44	ARRA GSA	0.00	0.00	10-4870-1	
	<b>4870 GSA ARRA</b>	<u>0.00</u>	<u>0.00</u>	*	Source of Revenue
<b>ARRA ED JOBS</b>					
10-488000-44	ARRA ED JOBS FUND	0.00	0.00	10-4880-1	
	<b>4880 ARRA ED JOBS</b>	<u>0.00</u>	<u>0.00</u>	*	Source of Revenue
<b>Medicaid Matching Fund</b>					
10-490000-11		0.00	0.00	10-4900	
	<b>4900 Medicaid Matching Fund</b>	<u>0.00</u>	<u>0.00</u>	*	Source of Revenue
<b>Title II - Teacher Quality</b>					
10-493200-42	TITLE II TEACHER QUALITY	(13,662.00)	0.00	10-4935	

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# Revenue Report

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Education Fund 10					
Source of Revenue		4935	Title II - Teacher Quality		
Source of Revenue					
Account	Description		Current Budget	% of Budget	State Account Number
	4935	Title II - Teacher Quality	(13,662.00)	0.00	* Source of Revenue
<b>Goals 2000-School Improve</b>					
10-494500-14			0.00	0.00	10-4945
	4945	Goals 2000-School Improve	0.00	0.00	* Source of Revenue
<b>Title II-Technology Enhancing Ed Formula Grant</b>					
10-497100-1		TITLE IID-TECH ENHANC	0.00	0.00	10-4971
	4971	Title II-Technology Enhancing Ed Formula Grant	0.00	0.00	* Source of Revenue
<b>Medicaid Admin</b>					
10-499100-11		MEDICAID-ADMIN OUTREACH	(25,000.00)	0.00	10-4991-1
	4991	Medicaid Admin	(25,000.00)	0.00	* Source of Revenue
<b>Medicaid FFS</b>					
10-499200-11		MEDICAID-FEE FOR SERV	(67,000.00)	0.00	10-4992-1-11
	4992	Medicaid FFS	(67,000.00)	0.00	* Source of Revenue
<b>Other Restricted Grants Recd Fed Gov thru State</b>					
10-499800-1		OTHER FEDERAL(STEP)	(12,180.00)	0.00	10-4998-1
	4998	Other Restricted Grants Recd Fed Gov thru State	(12,180.00)	0.00	* Source of Revenue
<b>Abolishment or Abatement of Working Cash Fund</b>					
10-711000-1		TRANS OF WC TECH THRUST	0.00	0.00	10-7110
10-711002-1		PERM TRANSFER WC	0.00	0.00	10-7110
10-711001-1		TRANSFER OF WC	0.00	0.00	10-7110-1
	7110	Abolishment or Abatement of Working Cash Fund	0.00	0.00	* Source of Revenue
<b>Permanent Transfer of Working Cash Fund Interest</b>					
10-712000-1		TRANS WC INTEREST	0.00	0.00	10-7120
	7120	Permanent Transfer of Working Cash Fund Interest	0.00	0.00	* Source of Revenue
<b>Accured Int on Bonds</b>					
10-723000-1		ACCURED INT B&I	0.00	0.00	10-7230
	7230	Accured Int on Bonds	0.00	0.00	* Source of Revenue

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# Revenue Report

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Education Fund 10				
Source of Revenue		7230	Accured Int on Bonds	
Account	Description	Current Budget	% of Budget	State Account Number
10	Education Fund	<u>(8,018,902.00)</u>	<u>0.00</u>	Fund

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# Revenue Report

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Oper, Builfd, & Maint Fund 20					
Source of Revenue		1112	Bond and Interest Purposes Levy		
Account	Description		Current Budget	% of Budget	State Account Number
<b>Bond and Interest Purposes Levy</b>					
20-111200-1	FIRST PRIOR YEAR LEVY		(580,810.00)	0.00	20-1112
	<b>1112 Bond and Interest Purposes Levy</b>		<u>(580,810.00)</u>	0.00	* Source of Revenue
<b>1st Prior Yr-Tort</b>					
20-112200-1	TORT IMMUNITY-1ST PRIOR		0.00	0.00	20-1122
	<b>1122 1st Prior Yr-Tort</b>		<u>0.00</u>	0.00	* Source of Revenue
<b>Corp Pers Prop Repl Tax</b>					
20-123000-1	CORP PERS PROP REPL TAX		0.00	0.00	20-1230
	<b>1230 Corp Pers Prop Repl Tax</b>		<u>0.00</u>	0.00	* Source of Revenue
<b>Interest On Investments</b>					
20-151100-1	BLD-INT		(8,000.00)	0.00	20-1511
	<b>1511 Interest On Investments</b>		<u>(8,000.00)</u>	0.00	* Source of Revenue
<b>Interest-Tree Fund</b>					
20-151500-1	INTEREST - TREE FUND		(50.00)	0.00	20-1515
	<b>1515 Interest-Tree Fund</b>		<u>(50.00)</u>	0.00	* Source of Revenue
<b>Rentals</b>					
20-191000-1	HOUSE RENT		0.00	0.00	20-1910
	<b>1910 Rentals</b>		<u>0.00</u>	0.00	* Source of Revenue
<b>Facility/Grounds Rent</b>					
20-191100-1	FACILITY/GROUND RENT		(500.00)	0.00	20-1911
	<b>1911 Facility/Grounds Rent</b>		<u>(500.00)</u>	0.00	* Source of Revenue
<b>Donations-Private Sources</b>					
20-192000-1	DONATIONS		(500.00)	0.00	20-1920
	<b>1920 Donations-Private Sources</b>		<u>(500.00)</u>	0.00	* Source of Revenue
<b>Refund-Prior Yr Expenditu</b>					
20-195000-1	REFUND PR YR EXP-BLDG		(1,000.00)	0.00	20-1950
20-195001-1	TORNADO INS/FEM/DON		0.00	0.00	20-1950
	<b>1950 Refund-Prior Yr Expenditu</b>		<u>(1,000.00)</u>	0.00	* Source of Revenue
<b>Other Local Revenues</b>					
20-199900-1	OTHER LOCAL REVENUE		(10,000.00)	0.00	20-1999

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# Revenue Report

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Oper, Build, & Maint Fund 20					
Source of Revenue		1999	Other Local Revenues		
Account	Description		Current Budget	% of Budget	State Account Number
	1999	Other Local Revenues	(10,000.00)	0.00	* Source of Revenue
<b>Flow-Thru Rev-State</b>					
20-210000-1		OTHER STATE REVENUE	0.00	0.00	20-2100
	2100	Flow-Thru Rev-State	0.00	0.00	* Source of Revenue
<b>Infrastructure Improv-Planning/Construction</b>					
20-392000-1		INFRA IMPROVE-PLAN/CONST	0.00	0.00	20-3920-1
	3920	Infrastructure Improv-Planning/Construction	0.00	0.00	* Source of Revenue
<b>SCHL INFRASTRUCT/MAINT PROJ</b>					
20-392500-1		SCHL INFRASTRUCT/MAINT PROJ	(50,000.00)	0.00	20-3925-1-1
	3925	SCHL INFRASTRUCT/MAINT PROJ	(50,000.00)	0.00	* Source of Revenue
<b>Emer Fin Assist/Temp Reloc Grant/Other Restr Rev</b>					
20-399900-1		OTHER STATE REVENUE	0.00	0.00	20-3999
	3999	Emer Fin Assist/Temp Reloc Grant/Other Restr Rev	0.00	0.00	* Source of Revenue
<b>Medicaid Matching Fund</b>					
20-490000-11			0.00	0.00	20-4900
	4900	Medicaid Matching Fund	0.00	0.00	* Source of Revenue
<b>Renovation Grant</b>					
20-498000-1			0.00	0.00	20-4980
	4980	Renovation Grant	0.00	0.00	* Source of Revenue
<b>Abolishment or Abatement of Working Cash Fund</b>					
20-711001-1		TRANSFER WC	0.00	0.00	20-7110
	7110	Abolishment or Abatement of Working Cash Fund	0.00	0.00	* Source of Revenue
<b>Permanent Transfer</b>					
20-713000-1		PERM TRANSFER FROM C/P	0.00	0.00	20-7130-1
	7130	Permanent Transfer	0.00	0.00	* Source of Revenue
<b>Transfers from Other Funds Pay Princ'l Cap Leases</b>					
20-740000-1		SALE/COMP FIXED ASSETS	0.00	0.00	20-7400

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# Revenue Report

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Oper, Build, & Maint Fund 20					
Source of Revenue		7400 Transfers from Other Funds Pay Princ Cap Leases			
Source of Revenue					
Account	Description	Current Budget	% of Budget	State Account Number	
7400	Transfers from Other Funds Pay Princ Cap Leases	0.00	0.00	*	Source of Revenue
20	Oper, Build, & Maint Fund	<u>(650,860.00)</u>	<u>0.00</u>		Fund

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# Revenue Report

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PUTNAM COUNTY CUSD #535

Debt Service Fund or Fund Group 30					
Source of Revenue		1112	Bond and Interest Purposes Levy		
Source of Revenue					
Account	Description		Current Budget	% of Budget	State Account Number
<b>Bond and Interest Purposes Levy</b>					
30-111200-1	FIRST PRIOR YEAR LEVY		0.00	0.00	30-1112
	1112	<b>Bond and Interest Purposes Levy</b>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
<b>Interest On Investments</b>					
30-151100-1	B/I-INT INVESTMENTS		0.00	0.00	30-1511
	1511	<b>Interest On Investments</b>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
<b>Accured Int on Bonds</b>					
30-723000-1	ACCRUED INT ON BONDS SOL		0.00	0.00	30-7230
	7230	<b>Accured Int on Bonds</b>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
	30	<b>Debt Service Fund or Fund Group</b>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund

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# Revenue Report

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Transportation Fund 40				
Source of Revenue		1112	Bond and Interest Purposes Levy	
Account	Description	Current Budget	% of Budget	State Account Number
<b>Bond and Interest Purposes Levy</b>				
40-111200-1	FIRST PRIOR YR LEVY TRAN	(232,324.00)	0.00	40-1112
	<b>1112 Bond and Interest Purposes Levy</b>	<u>(232,324.00)</u>	<u>0.00</u>	* Source of Revenue
<b>1St Prior Yr-Tort</b>				
40-112200-1	1ST PRIOR YR LEVY-TORT	0.00	0.00	40-1122
	<b>1122 1St Prior Yr-Tort</b>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
<b>Corp Pers Prop Repl Tax</b>				
40-123000-1	CORP REPLACEMNT PROP TAX	0.00	0.00	40-1230
	<b>1230 Corp Pers Prop Repl Tax</b>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
<b>Spec Ed Trans-Pupils/Pare</b>				
40-144100-1	ORPHANAGE TRANS REIMB	0.00	0.00	40-1441
	<b>1441 Spec Ed Trans-Pupils/Pare</b>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
<b>Interest On Investments</b>				
40-151100-1	TRANSP-INT	(2,000.00)	0.00	40-1511
	<b>1511 Interest On Investments</b>	<u>(2,000.00)</u>	<u>0.00</u>	* Source of Revenue
<b>Refund-Prior Yr Expenditu</b>				
40-195000-1	REFUND TRANSP	0.00	0.00	40-1950
	<b>1950 Refund-Prior Yr Expenditu</b>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
<b>Other Local Revenues</b>				
40-199900-1	OTHER LOCAL REVENUE	(7,000.00)	0.00	40-1999
	<b>1999 Other Local Revenues</b>	<u>(7,000.00)</u>	<u>0.00</u>	* Source of Revenue
<b>Transportation Regular/Vocational</b>				
40-350000-1	REG TRANSPORTATION AID	(350,787.00)	0.00	40-3500
	<b>3500 Transportation Regular/Vocational</b>	<u>(350,787.00)</u>	<u>0.00</u>	* Source of Revenue
<b>Transportation-Vocational</b>				
40-350500-1	VOC TRANSPORTATION AID	(13,614.00)	0.00	40-3505
	<b>3505 Transportation-Vocational</b>	<u>(13,614.00)</u>	<u>0.00</u>	* Source of Revenue
<b>Transportation-Spec Ed</b>				
40-351000-1	SP ED TRANSPORTATION AID	(156,255.00)	0.00	40-3510

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# Revenue Report

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Transportation Fund 40					
Source of Revenue		3510	Transportation-Spec Ed		
Source of Revenue					
Account	Description		Current Budget	% of Budget	State Account Number
	3510	Transportation-Spec Ed	(156,255.00)	0.00	* Source of Revenue
<b>Other State Revenue</b>					
40-351100-1		OTHER STATE REVENUE	0.00	0.00	40-3511
	3511	Other State Revenue	0.00	0.00	* Source of Revenue
<b>Early Childhood - Block Grant</b>					
40-370500-26		ECE TRANSPORTATION	(88,500.00)	0.00	40-3705
	3705	Early Childhood - Block Grant	(88,500.00)	0.00	* Source of Revenue
<b>ARRA IDEA PART B</b>					
40-485700-44		IDEA ARRA	0.00	0.00	40-4857
	4857	ARRA IDEA PART B	0.00	0.00	* Source of Revenue
<b>Permanent Transfer</b>					
40-713000-1		PERMANENT TRANSFER	0.00	0.00	40-7130-1
	7130	Permanent Transfer	0.00	0.00	* Source of Revenue
	40	Transportation Fund	<u>(850,480.00)</u>	<u>0.00</u>	Fund

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# Revenue Report

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I.M.R.F./Soc. Sec. Fund 50				
Source of Revenue	1112	Bond and Interest Purposes Levy		
Account	Description	Current Budget	% of Budget	State Account Number
<b>Bond and Interest Purposes Levy</b>				
50-111200-1	FIRST PRIOR YR LEVY-IMRF	(137,327.00)	0.00	50-1112
50-111201-1	FIRST PRIOR YR-SS	0.00	0.00	50-1112
	<b>1112 Bond and Interest Purposes Levy</b>	<u>(137,327.00)</u>	<u>0.00</u>	* Source of Revenue
<b>Working Cash Purposes Levy</b>				
50-111500-1	MEDICARE-FIRST PRIOR YR	0.00	0.00	50-1115
	<b>1115 Working Cash Purposes Levy</b>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
<b>Soc.Sec./Med Only Levy</b>				
50-115000-1	FIRST PRIOR YR-S S	0.00	0.00	50-1150
	<b>1150 Soc.Sec./Med Only Levy</b>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
<b>Corp Pers Prop Repl Tax</b>				
50-123000-1	CORP PERS PROP REPL TAX	(174,252.00)	0.00	50-1230
	<b>1230 Corp Pers Prop Repl Tax</b>	<u>(174,252.00)</u>	<u>0.00</u>	* Source of Revenue
<b>Interest On Investments</b>				
50-151100-1	IMRF-INT	(1,000.00)	0.00	50-1511
	<b>1511 Interest On Investments</b>	<u>(1,000.00)</u>	<u>0.00</u>	* Source of Revenue
<b>Other Local Revenues</b>				
50-199900-1	OTHER LOCAL REVENUE	0.00	0.00	50-1999
	<b>1999 Other Local Revenues</b>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
	<b>50 I.M.R.F./Soc. Sec. Fund</b>	<u><u>(312,579.00)</u></u>	<u><u>0.00</u></u>	Fund

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# Revenue Report

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Capital Projects Fund or Fund Group 60					
Source of Revenue		1112 Bond and Interest Purposes Levy			
Source of Revenue					
Account	Description	Current Budget	% of Budget	State Account Number	
<b>Bond and Interest Purposes Levy</b>					
60-111200-1	FIRST PRIOR CAP PROJ	0.00	0.00	60-1112	
	1112 Bond and Interest Purposes Levy	<u>0.00</u>	<u>0.00</u>	*	Source of Revenue
<b>Interest On Investments</b>					
60-151100-1	INTEREST-CAP PROJ	0.00	0.00	60-1511	
	1511 Interest On Investments	<u>0.00</u>	<u>0.00</u>	*	Source of Revenue
<b>Refund-Prior Yr Expenditu</b>					
60-195000-1	REFUND PRIOR YR EXP	0.00	0.00	60-1950	
	1950 Refund-Prior Yr Expenditu	<u>0.00</u>	<u>0.00</u>	*	Source of Revenue
<b>Other Local Revenues</b>					
60-199900-1	OTHER LOCAL REV CAP PROJ	0.00	0.00	60-1999	
	1999 Other Local Revenues	<u>0.00</u>	<u>0.00</u>	*	Source of Revenue
<b>Infrastructure Improv-Planning/Construction</b>					
60-392000-1	INFRA IMPROVE-PLAN/CONST	0.00	0.00	60-3920	
	3920 Infrastructure Improv-Planning/Construction	<u>0.00</u>	<u>0.00</u>	*	Source of Revenue
<b>Transfer from Other Funds for Capital Projects</b>					
60-780000-1	IEMA/CDB TRANSFER	0.00	0.00	60-7800	
	7800 Transfer from Other Funds for Capital Projects	<u>0.00</u>	<u>0.00</u>	*	Source of Revenue
	60 Capital Projects Fund or Fund Group	<u><u>0.00</u></u>	<u><u>0.00</u></u>		Fund

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# Revenue Report

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Working Cash Fund 70				
Source of Revenue		Bond and Interest Purposes Levy		
Account	Description	Current Budget	% of Budget	State Account Number
<b>Bond and Interest Purposes Levy</b>				
70-111200-1	FIRST PRIOR YR WRKG CASH	(58,081.00)	0.00	70-1112
	<b>1112 Bond and Interest Purposes Levy</b>	<u>(58,081.00)</u>	<u>0.00</u>	* Source of Revenue
<b>Interest On Investments</b>				
70-151100-1	WC-INT	(13,000.00)	0.00	70-1511
	<b>1511 Interest On Investments</b>	<u>(13,000.00)</u>	<u>0.00</u>	* Source of Revenue
<b>Sale Of Bonds</b>				
70-721000-1	PRINCIPAL ON BONDS SOLD	0.00	0.00	70-7210
	<b>7210 Sale Of Bonds</b>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
	<b>70 Working Cash Fund</b>	<u><u>(71,081.00)</u></u>	<u><u>0.00</u></u>	Fund

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# Revenue Report

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Tort Immunity and Judgment Fund 80					
Source of Revenue		1112 Bond and Interest Purposes Levy			
Source of Revenue					
Account	Description	Current Budget	% of Budget	State Account Number	
<b>Bond and Interest Purposes Levy</b>					
80-111200-1	FIRST PRIOR YEAR LEVY	(255,010.00)	0.00	80-1112	
	<b>1112 Bond and Interest Purposes Levy</b>	<u>(255,010.00)</u>	<u>0.00</u>	*	Source of Revenue
<b>Corp Pers Prop Repl Tax</b>					
80-123000-1	CORP PERS PROP REPLCMNT TAX	(50,000.00)	0.00	80-1230-1	
	<b>1230 Corp Pers Prop Repl Tax</b>	<u>(50,000.00)</u>	<u>0.00</u>	*	Source of Revenue
<b>Interest On Investments</b>					
80-151100-1	TORT-INTEREST	(1,000.00)	0.00	80-1511	
	<b>1511 Interest On Investments</b>	<u>(1,000.00)</u>	<u>0.00</u>	*	Source of Revenue
<b>Refund-Prior Yr Expenditu</b>					
80-195000-1	REFUND PRIOR YR EXP	0.00	0.00	80-1950	
	<b>1950 Refund-Prior Yr Expenditu</b>	<u>0.00</u>	<u>0.00</u>	*	Source of Revenue
<b>Other Local Revenues</b>					
80-199900-1	OTHER LOCAL REVENUE	0.00	0.00	80-1999	
	<b>1999 Other Local Revenues</b>	<u>0.00</u>	<u>0.00</u>	*	Source of Revenue
	<b>80 Tort Immunity and Judgment Fund</b>	<u><u>(306,010.00)</u></u>	<u><u>0.00</u></u>		Fund

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# Revenue Report

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Fire Prevention/Life Safety 90				
Source of Revenue		Bond and Interest Purposes Levy		
Account	Description	Current Budget	% of Budget	State Account Number
<b>Bond and Interest Purposes Levy</b>				
90-111200-1	FIRST PRIOR YEAR LEVY L/	(58,081.00)	0.00	90-1112
	<b>1112 Bond and Interest Purposes Levy</b>	<u>(58,081.00)</u>	<u>0.00</u>	* Source of Revenue
<b>Corp Pers Prop Repl Tax</b>				
90-123000-1	L/S CORP REPL TAX	0.00	0.00	90-1230
	<b>1230 Corp Pers Prop Repl Tax</b>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
<b>Interest On Investments</b>				
90-151100-1	LS-INT ON INVESTMENTS	(2,000.00)	0.00	90-1511
	<b>1511 Interest On Investments</b>	<u>(2,000.00)</u>	<u>0.00</u>	* Source of Revenue
<b>Other Local Revenues</b>				
90-199900-1	OTHER REVENUE	0.00	0.00	90-1999
	<b>1999 Other Local Revenues</b>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
<b>Permanent Transfer of Working Cash Fund Interest</b>				
90-712000-1	TRANSFER FROM W/C	0.00	0.00	90-7120
	<b>7120 Permanent Transfer of Working Cash Fund Interest</b>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
<b>Sale Of Bonds</b>				
90-721000-1	SALE OF BONDS	0.00	0.00	90-7210
	<b>7210 Sale Of Bonds</b>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
	<b>90 Fire Prevention/Life Safety</b>	<u>(60,081.00)</u>	<u>0.00</u>	Fund
	<b>Report Total:</b>	<u><u>(10,269,993.00)</u></u>	<u><u>0.00</u></u>	

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## **FY 2016 Tentative Budget**

**August 14, 2015**

**When reviewing the FY16 Tentative Budget, you will note that it is not on the State Budget Summary yet. As you know, Ann Lamboley has been on sick leave following surgery. The tentative budget is already posted in the district office, and we are following the prescribed school regulations regarding the budget process. In recent years, we have placed the tentative budget on the State Budget Summary form. Ann will be returning soon, and she will enter the data as usual.**

**I anticipate deficit spending this year, due to the junior high school roof project. CPPRT estimates from the State have been late this year. I have been checking the Illinois Department of Revenue for the latest CPPRT figures, and I do have good news to report regarding the initial payments. The July 2015 payment was \$471,002.62, compared to last July's payment of \$452,885.80. The August 2015 recent payment was \$63,476.38, compared to last August's payment of \$48,714.57. Following this trend in CPPRT payments, we should receive over \$2.8 million in total CPPRT payments in this new fiscal year. I will continue to keep you updated regarding this very important budget revenue.**

**At our regular meeting, I will provide a more detailed tentative budget overview. Following the appropriate timeline, we will pass the final budget with adjusted revenue and expenditures when we have better revenue estimates from the State at our September Board meeting.**

## **Recommendation to Approve Tentative Budget for FY16**

As superintendent, I recommend that we approve the tentative budget for FY16. (See attached document.)

### **Rationale**

The budget process has been ongoing for the past several months. We have held internal office meetings to discuss this budget process. As you know, this tentative budget can be reviewed and/or changed with the final budget being passed at the September Board of Education meeting.

### **District Goal**

Maintain strong fiscal responsibility in the Putnam County School District.

PUTNAM COUNTY CUSD #535  
BOARD OF EDUCATION EXECUTIVE SESSION AGENDA  
August 17, 2015  
6:30 P.M.

- I. Hires – Ashlie Schlatweiler – Full-time Music Teacher at Junior High and Elementary School  
Drew Heggen – Bus Aide  
Chelsi Straughn – 8<sup>th</sup> Girls’ Basketball  
Jared Sale – 5<sup>th</sup>/6<sup>th</sup> Girls’ Basketball  
Taylor Erjavsik – 6<sup>th</sup> Girls’ Volleyball
- II. Review Executive Session Minutes



*Where all students will learn and succeed, and all means ALL*

### **Putnam County Junior High School**

Michael Olson, Principal  
[olsonm@pcschoools535.org](mailto:olsonm@pcschoools535.org)

13183 N 350th Avenue  
McNabb, IL 61335

Phone-815-882-2800 opt. 3

Fax-815-882-2299

**I recommend making the Part-Time Music Position of Ashlie Schlatweiler for Grades 3-5 to a full time Music Position for Grades 3-8. Ashlie will teach 3-5 Music, 5th Grade Band, 6-8 Band and 6-8 Chorus.**

**This is the original plan prior for Mr. Lombardo position. Ashlie**

**Ashlie has her Bachelor Degree from Bradley University and 1 year teaching experience in Peoria School District 150. Ashlie also has extensive experience in lessons in Voice and Instrumental. Ashlie has a private studio for lessons in Band and Chorus and also provides lessons through Kidder Music. Ashlie has a great understanding of the Music Curriculum and plans to implement many techniques to provide an enriching/hands on curriculum. She also has great ideas to promote Band and Chorus in the Jr. High programs. I am confident that Ashlie will continue on the tradition of a grta Music program at PC and will strive to make it better.**

**I have her resume, transcripts and certificate as well as the hiring process that I can share with you.**

**Submitted by Mike Olson, PCJH Principal- 8/17/2015**



*Where all students will learn and succeed, and all means ALL*

**Carl B. Carlson - Principal**  
[carlsonc@pcschoos535.org](mailto:carlsonc@pcschoos535.org)

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**Putnam County High School**  
402 E. Silverspoon Avenue  
Granville, Illinois 61326

**Phone (815) 882-2800 Ext. 4**  
**Fax (815) 882-2803**

August 14, 2015

To Putnam County School Board Members:

It is the recommendation to hire the following individuals for the various vacancies that were posted within the district.

Chelsi Straughn	Head Junior Girls' Basketball Coach
Jared Sale	5 <sup>th</sup> /6 <sup>th</sup> Girls Basketball Coach
Taylor Erjavsik	6 <sup>th</sup> Grade Girls' Volleyball Coach

Yours in education,

Carl B. Carlson  
Assistant Principal & Athletic Director  
Putnam County High School

### **Recommendation to Approve Hiring of Personnel**

**As superintendent, I recommend hiring Ashlie Schlatweiler as a full time music teacher for grades 3-8, as recommended by Mike Olson. (Ashlie had been hired previously as a part-time music teacher for grades 3-5, but with Mr. Lombardo's resignation last month, Ashlie will be needed full time.)**

**In addition, I recommend hiring Chelsi Straughn, Jared Sale, and Taylor Erjavik for the noted coaching positions listed on Carl Carlson's recommendation.**

### **Rationale**

**The above positions were posted following contract specifications, and the administrators are recommending the noted individuals.**

### **District Goal**

**Demonstrate increased academic achievement for all students.**

Putnam County Community Unit School District No. 535  
Granville, Illinois 61326  
EXECUTIVE SESSION MINUTES  
January 20, 2015

CALL TO  
ORDER

The School Board of Putnam County met in regular session in the media center at the Primary Building.

ROLL CALL

The following members were present to answer roll call: Mr. Copeland, Mr. Gibson, Ms. Glenn, Mrs. Nauman, and Mrs. Popurella. Mrs. Gilbert and Mrs. Shore were absent. Mr. Copeland and Mrs. Popurella left the meeting at 7:30 p.m.

EXECUTIVE  
SESSION

At 6:47 p.m. Mr. Gibson moved and Mr. Copeland seconded the motion to adjourn to executive session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employee of the district. On roll call the members voted as follows: Mr. Gibson, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; and Mr. Copeland, aye. Motion carried.

ITEMS  
DISCUSSED

1. Monica Frund – Maternity Leave
2. Hire – Annette Davis HS Rtl Coach  
Maintenance Supervisor
3. Resignation – Emory Burdette – HS Math Teacher
4. Superintendent Evaluation

RETURN TO  
OPEN MEETING

At 7:28 p.m. Mr. Gibson moved and Mrs. Popurella seconded the motion to return to open session. On roll call the members voted as follows: Mr. Gibson, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; and Mr. Copeland, aye. Motion carried.

BOARD PRESIDENT: *Dicky Nauman*

DATE: *2/23/15*

BOARD SECRETARY: *Pamela J. Elena*

DATE: *2/23/15*

Putnam County Community Unit School District No. 535  
Granville, Illinois 61326  
EXECUTIVE SESSION MINUTES  
February 23, 2015

Regular Board Meeting was rescheduled due to lack of quorum on February 16, 2015.

CALL TO  
ORDER

ROLL CALL

The following members were present to answer roll call: Mr. Gibson, Ms. Glenn, Mrs. Nauman, and Mrs. Shore. Mr. Copeland, Mrs. Gilbert and Mrs. Popurella were absent.

EXECUTIVE  
SESSION

At 6:47 p.m. Ms. Glenn moved and Mr. Gibson seconded the motion to adjourn to executive session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employee of the district and semi-annual review of executive session minutes. On roll call the members voted as follows: Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Shore, aye; and Mr. Gibson, aye. Motion carried.

ITEMS  
DISCUSSED

- I. Executive Session Minutes – 6/16/14, 7/21/14, 8/18/14, 9/22/14, 10/20/14, 11/17/14, 12/15/14
- II. Retirement – Steve Johnson, Guidance Counselor, end of 2018-2019 school year  
Dave Myers, HS Science Teacher, end of 2018-2019 school year  
Sherrie Etscheid, Custodian, retire  
June 30, 2019
- III. Personnel – John Coons  
Carol Eckwall

RETURN TO  
OPEN MEETING

At 7:40 p.m. Mr. Gibson moved and Ms. Glenn seconded the motion to return to open session. On roll call the members voted as follows: Mr. Gibson, aye; Ms. Glenn, aye; Mrs. Nauman, aye; and Mrs. Shore, aye. Motion carried.

BOARD PRESIDENT: Vicky Nauman

DATE: 3/16/15

BOARD SECRETARY: Pamela Ellena

DATE: 3/16/15

Putnam County Community Unit School District No. 535  
Granville, Illinois 61326  
EXECUTIVE SESSION MINUTES  
March 16, 2015

President Mrs. Nauman called the meeting to order at 6:30 p.m.

CALL TO  
ORDER

ROLL CALL

The following members were present to answer roll call: Mr. Copeland, Mr. Gibson, Mrs. Gilbert, Mrs. Nauman, Mrs. Popurella and Mrs. Shore. Ms. Glenn entered at 6:40 p.m.

EXECUTIVE  
SESSION

At 7:10 p.m. Ms. Glenn moved and Mr. Gibson seconded the motion to adjourn to executive session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employee of the district and semi-annual review of executive session minutes. On roll call the members voted as follows: Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye; Mr. Copeland, aye; Mr. Gibson, aye; and Mrs. Gilbert, aye. Motion carried.

ITEMS  
DISCUSSED

- I. Hire – Kelli Bacon, Family & Consumer Science  
Brooke Veronda, Pantera Coach  
Matt Gimbal, Girls' Golf Coach  
Or Chelsi Straughn
- II. Resignations – Ashley Bogacz, JH Special Ed Teacher  
Alissa Dean, ES Special Ed Aide  
Samantha Casey, JH Cheer Sponsor  
Amber Maggi, JH Cheer Sponsor  
Wendy Louis, HS Junior Class Sponsor  
Jenna Hansen, Pantera Coach
- III. Reduction In Force – Carol Eckwall, Music Teacher  
Non Rehire – John Coons, JH Math Teacher

RETURN TO  
OPEN MEETING

At 8:20 p.m. Mr. Gibson moved and Mr. Copeland seconded the motion to return to open session. On roll call the members voted as follows: Mr. Gibson, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye; and Mr. Copeland, aye. Motion carried.

BOARD PRESIDENT: *Vicky Nauman*

DATE: *4/20/15*

BOARD SECRETARY: *Pamela J. Ellena*

DATE: *4/20/15*

Putnam County Community Unit School District No. 535  
Granville, Illinois 61326  
EXECUTIVE SESSION MINUTES  
March 24, 2015

President Mrs. Nauman called the meeting to order at 5:30 p.m.

CALL TO  
ORDER

ROLL CALL

The following members were present to answer roll call: Mr. Copeland, Mr. Gibson, Mrs. Gilbert, Mrs. Nauman, and Mrs. Shore. Ms. Glenn entered at 5:40 p.m. Mrs. Popurella entered at 5:45 p.m.

EXECUTIVE  
SESSION

At 6:05 p.m. Mr. Gibson moved and Mr. Copeland seconded the motion to adjourn to executive session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employee of the district and semi-annual review of executive session minutes. On roll call the members voted as follows: Mr. Gibson, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye; and Mr. Copeland, aye. Motion carried.

ITEMS  
DISCUSSED

1. Chelsi Straughn, Girls' Golf Coach
2. Principals
3. HS Assistant Principal

RETURN TO  
OPEN MEETING

At 7:20 p.m. Ms. Glenn moved and Mr. Copeland seconded the motion to return to open session. On roll call the members voted as follows: Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye; Mr. Copeland, aye; Mr. Gibson, aye; and Mrs. Gilbert, aye. Motion carried.

BOARD PRESIDENT: *Dicky Nauman*

DATE: *4/20/15*

BOARD SECRETARY: *Pamela E. Glenn*

DATE: *4/20/15*

Putnam County Community Unit School District No. 535  
Granville, Illinois 61326  
EXECUTIVE SESSION MINUTES  
April 20, 2015

President Mrs. Nauman called the meeting to order at 6:30 p.m.

CALL TO  
ORDER

ROLL CALL

The following members were present to answer roll call: Mr. Copeland, Mr. Gibson, Mrs. Gilbert, Ms. Glenn, Mrs. Nauman, and Mrs. Shore. Mrs. Popurella was absent.

EXECUTIVE  
SESSION

At 7:41 p.m. Mr. Gibson moved and Ms. Glenn seconded the motion to adjourn to executive session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employee of the district. On roll call the members voted as follows: Mr. Gibson, aye; Mrs. Gilbert, ay; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Shore, aye; and Mr. Copeland, aye. Motion carried.

ITEMS  
DISCUSSED

- I. Resignations – James Barnett, HS P.E. Teacher and Girls Basketball Coach  
Kaitlyn Foley, HS Cheerleading Coach
- II. Hires – Kelly McCurry, HS Math Teacher  
Jacqueline Gerling, HS Special Ed Teacher  
Elizabeth Winkel, HS Special Ed Teacher  
Lauren Van Keulen, HS Cheerleading Coach
- III. Chris Uzella – Maintenance Supervisor

RETURN TO  
OPEN MEETING

At 8:48 p.m. Mr. Gibson moved and Mr. Copeland seconded the motion to return to open session. On roll call the members voted as follows: Mr. Gibson, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Shore, aye; and Mr. Copeland, aye. Motion carried.

BOARD PRESIDENT: Vicky Nauman

DATE: 5/18/15

BOARD SECRETARY: Pamela J. Ellman

DATE: 5/18/15

Putnam County Community Unit School District No. 535  
Granville, Illinois 61326  
EXECUTIVE SESSION MINUTES  
May 18, 2015

President Mrs. Nauman called the meeting to order at 6:30 p.m.

CALL TO  
ORDER

ROLL CALL

The following members were present to answer roll call: Mr. Copeland, Mrs. Gilbert, Ms. Glenn, Mrs. Nauman, and Mrs. Shore. Mr. Gibson and Mrs. Popurella were absent.

EXECUTIVE  
SESSION

At 7:20 p.m. Mr. Copeland moved and Ms. Glenn seconded the motion to adjourn to executive session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employee of the district. On roll call the members voted as follows: Mr. Copeland, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; and Mrs. Shore, aye. Motion carried.

ITEMS  
DISCUSSED

- I. Resignations – David Lombardo, RtI Coach  
Jeff Harris, HS Industrial Technology Teacher
- II. Hires – Jared Sale, HS P.E. Teacher and Varsity Girls' Basketball Coach  
Michelle Dellamaria, Primary P.E. Teacher  
Possible JH Math Teacher  
RtI Coaches – Ronda Vacca, PS  
Monica Frund, ES  
Annette Davis, HS  
Summer School Staff  
Jennifer Smith – PS  
Angie Serafini – PS  
Katie Sobkowiak – PS  
Monica McGill – PS  
Chelsi Straughn – ES  
Becky Boudreau – ES  
Debbie Ward – ES  
Rebecca Johnson – ES  
Stacey Hamby – ES Parapro  
Kristin Erickson – JH  
Amy Carboni – JH  
Carmela Rodriguez – HS  
Courtney Hannon – HS  
Jared Moore – HS  
Corey Meyer - HS  
Summer Maintenance Workers  
Chris Walker – mowing  
Lynnette Olson – mowing  
Kayla Harris  
Trey Schorn  
Josh Tonozzi  
Jared Sale

Jeff Baker  
Conner Bean  
Mike Miller  
Dan Pavlovich

RETURN TO  
OPEN MEETING

III. Maintenance Supervisor Update

At 8:55 p.m. Ms. Glenn moved and Mr. Copeland seconded the motion to return to open session. On roll call the members voted as follows: Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Shore, aye; Mr. Copeland, aye; and Mrs. Gilbert, aye. Motion carried.

BOARD PRESIDENT: Wesley S. Nauman

DATE: 6/15/15

BOARD SECRETARY: Pamela J. Ellena

DATE: 6/15/15

Putnam County Community Unit School District No. 535  
Granville, Illinois 61326  
EXECUTIVE SESSION MINUTES  
June 15, 2015

President Mrs. Nauman called the meeting to order at 6:30 p.m.

CALL TO  
ORDER

ROLL CALL

The following members were present to answer roll call: Mr. Copeland, Mrs. Gilbert, Mrs. Nauman, and Mrs. Shore. Ms. Glenn in at 6:34 p.m. Mr. Gibson and Mrs. Popurella were absent.

EXECUTIVE  
SESSION

At 8:27 p.m. Ms. Glenn moved and Mrs. Gilbert seconded the motion to adjourn to executive session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employee of the district. On roll call the members voted as follows: Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Shore, aye; Mr. Copeland, aye; and Mrs. Gilbert, aye. Motion carried.

ITEMS  
DISCUSSED

- I. Resignations – Natalie Hulstrom, Junior Class Sponsor  
Joey Ohnesorge, HS Assistant Principal and  
Athletic Director  
Elizabeth Winkel, HS Special Ed Teacher
- II. Hires – Gary Brashear, HS Industrial Technology Teacher  
Ashlie Sohlatweiler, ES part-time Music  
Patricia Bernadoni, HS Special Ed Teacher  
Stacey Veronda, HS summer school para-pro  
HS Coaches  
HS Extra-Curricular Sponsors  
JH Coaches
- III. Maternity Leave – Jodie Goetz
- IV. Assistant Principal/A.D. – Carl Carlson
- V. JH Principal – Mike Olson
- VI. Raises for Administration and non-union personnel
- VII. Review Superintendents Goals

RETURN TO  
OPEN MEETING

At 9:35 p.m. Ms. Glenn moved and Mrs. Shore seconded the motion to return to open session. On roll call the members voted as follows: Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Shore, aye; Mr. Copeland, aye; and Mrs. Gilbert, aye. Motion carried.

BOARD PRESIDENT:

*Vicki Nauman*

DATE:

7/20/15

BOARD SECRETARY:

*Pamela Ellena*

DATE:

7/20/15